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

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  |  | Assets tha Repurchas Replaced |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | \$ |  |  | \$ | $\left\|\begin{array}{l}(\% \text { of } \\ \text { principal } \\ \text { balance })\end{array}\right\| \#$ | $\# \$$ |  |
| 31405VWU7 |  | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,196,669.14 | 73.22\% | 0 | \$0.00 | NA 0 |  | \$ |
|  |  | Unavailable | 4 | \$803,274.89 | 26.78\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 14 | \$2,999,944.03 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405VWV5 |  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,999,918.99 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 18 | \$2,999,918.99 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405VWW3 |  | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,566,134.75 | 64.15\% | 0 | \$0.00 | NA 0 |  | \$ |
|  |  | Unavailable | 6 | \$1,434,000.00 | 35.85\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 21 | \$4,000,134.75 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405VWX1 |  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,000,070.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 18 | \$3,000,070.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405VWY9 |  | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,301,050.00 | 76.7\% | 0 | \$0.00 | NA 0 |  | \$ |
|  |  | Unavailable | 2 | \$698,900.00 | 23.3\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 12 | \$2,999,950.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405VWZ6 |  | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,074,884.39 | 51.87\% | 0 | \$0.00 | NA 0 |  | \$ |
|  |  | Unavailable | 11 | \$1,925,200.00 | 48.13\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 23 | \$4,000,084.39 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405 VX 28 |  | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,276,220.86 | 71.28\% | 0 | \$0.00 | NA 0 |  | \$ |
|  |  | Unavailable | 9 | \$1,723,385.63 | 28.72\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 29 | \$5,999,606.49 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31405 VX 36 |  | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,999,916.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  |  | 12 | \$1,999,916.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |

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| 31405 VX 44 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,524,614.87 | 76.22\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$475,600.00 | 23.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,000,214.87 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 VX 51 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,457,000.86 | 48.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,543,000.00 | 51.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,000,000.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{VX69}$ | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,000,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,000,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 VX 77 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,801,450.00 | 56.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$2,198,926.76 | 43.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,000,376.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 VXA 0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,413,947.72 | 96.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$86,000.00 | 3.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,499,947.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 VXB 8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,999,855.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,999,855.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{VXC6}$ | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,607,087.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,607,087.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 VXD 4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,500,468.04 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,500,468.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 VXE 2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$705,000.00 | 23.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,295,200.00 | 76.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,000,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405VXM4 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$11,573,862.75 | 96.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$425,684.90 | 3.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$11,999,547.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31405 WJ 22 | U.S. BANK N.A. | 191 | \$16,421,213.55 | 100\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 191 | \$16,421,213.55 | 100\% | 0 | \$0.00 | - |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJ30 | U.S. BANK N.A. | 87 | \$6,492,501.73 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 87 | \$6,492,501.73 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJ48 | U.S. BANK N.A. | 57 | \$4,481,191.14 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 57 | \$4,481,191.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJ55 | U.S. BANK N.A. | 23 | \$1,341,486.34 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 23 | \$1,341,486.34 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJ63 | U.S. BANK N.A. | 26 | \$1,922,850.45 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 26 | \$1,922,850.45 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJ71 | Unavailable | 5 | \$1,212,429.51 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 5 | \$1,212,429.51 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJ89 | U.S. BANK N.A. | 1 | \$147,000.00 | 1.55\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$9,324,781.36 | 98.45\% | 0 | \$0.00 | NAO |  |
| Total |  | 45 | \$9,471,781.36 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405 WJ 97 | U.S. BANK N.A. | 3 | \$691,500.00 | 6.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 52 | \$10,437,652.11 | 93.79\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 55 | \$11,129,152.11 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJV8 | Unavailable | 8 | \$1,968,201.46 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 8 | \$1,968,201.46 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJW6 | U.S. BANK N.A. | 1 | \$151,920.00 | 1.68\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 40 | \$8,908,663.71 | 98.32\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 41 | \$9,060,583.71 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJX4 | U.S. BANK N.A. | 2 | \$405,500.00 | 2.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 78 | \$15,899,970.58 | 97.51\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 80 | \$16,305,470.58 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJY2 | U.S. BANK N.A. | 4 | \$777,305.38 | 11.52\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 34 | \$5,970,815.67 | 88.48\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$6,748,121.05 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WJZ9 | U.S. BANK N.A. | 63 | \$5,559,580.26 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 63 | \$5,559,580.26 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405WKA2 | U.S. BANK N.A. | 1 | \$120,000.00 | 2.77\% | 0 | \$0.00 | NA 0 |  |

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| 31405WQF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,579,090.50 | 94.44\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$151,743.87 | 5.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,730,834.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \mathrm{WQH1}$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,728,468.03 | 85.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$608,250.00 | 14.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,336,718.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \mathrm{WQJ7}$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$5,167,747.03 | 88.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$670,434.70 | 11.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$5,838,181.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405WQK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$896,175.26 | 55.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$717,403.17 | 44.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,613,578.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405WQL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$3,936,081.51 | 98.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$72,000.00 | 1.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$4,008,081.51 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405WQM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,454,882.00 | 92.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$119,000.00 | 7.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,573,882.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405WQN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,666,360.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,666,360.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405WQP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,017,786.57 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,017,786.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405WQQ1 |  | 15 | \$1,584,930.89 | 80.73\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,769,303.87 | 84.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,090,827.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUH6 | SUNTRUST MORTGAGE INC. | 7 | \$763,469.63 | 34.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,421,676.46 | 65.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,185,146.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUJ2 | SUNTRUST MORTGAGE INC. | 8 | \$938,810.49 | 47.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,058,410.85 | 52.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,997,221.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUK9 | SUNTRUST MORTGAGE INC. | 29 | \$3,962,844.72 | 40.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,773,736.33 | 59.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$9,736,581.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 W$ UL7 | SUNTRUST MORTGAGE INC. | 32 | \$2,049,799.81 | 35.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$3,697,143.14 | 64.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$5,746,942.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUM5 | SUNTRUST MORTGAGE INC. | 17 | \$2,003,565.75 | 36.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$3,438,547.10 | 63.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$5,442,112.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUN3 | SUNTRUST MORTGAGE INC. | 6 | \$1,116,603.87 | 10.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,483,131.79 | 89.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,599,735.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUP8 | SUNTRUST MORTGAGE INC. | 1 | \$187,712.94 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$23,616,730.44 | 99.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$23,804,443.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUQ6 | SUNTRUST MORTGAGE INC. | 90 | \$18,219,804.30 | 72.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,855,063.69 | 27.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 122 | \$25,074,867.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUR4 | $\begin{aligned} & \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 2 | \$344,906.30 | 22.22\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 6 | \$1,207,663.19 | 77.78\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,552,569.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUS2 | SUNTRUST MORTGAGE INC. | 10 | \$2,091,950.09 | 69.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$904,784.16 | 30.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,996,734.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUT0 | SUNTRUST MORTGAGE INC. | 24 | \$2,498,343.56 | 37.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$4,236,065.10 | 62.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$6,734,408.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 W \mathrm{WU7}$ | SUNTRUST MORTGAGE INC. | 36 | \$4,897,777.52 | 33.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$9,935,600.39 | 66.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$14,833,377.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WUX1 | SUNTRUST MORTGAGE INC. | 41 | \$8,152,193.40 | 78.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,283,709.79 | 21.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,435,903.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WWY7 | Unavailable | 88 | \$13,418,121.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$13,418,121.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WWZ4 | Unavailable | 46 | \$5,986,678.98 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$5,986,678.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405X3U5 | Unavailable | 44 | \$7,274,964.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$7,274,964.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405X5S8 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,886,917.89 | 93.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,639,850.48 | 6.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$23,526,768.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405X5T6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,403,119.50 | 96.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$142,428.96 | 3.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$4,545,548.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405X5U3 | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$24,831,341.86 | 98.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$441,000.00 | 1.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 144 | \$25,272,341.86 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405XA78 | Unavailable | 21 | \$1,450,218.12 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 21 | \$1,450,218.12 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XA86 | Unavailable | 22 | \$2,900,163.91 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 22 | \$2,900,163.91 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XA94 | Unavailable | 7 | \$1,017,700.56 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 7 | \$1,017,700.56 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAQ6 | Unavailable | 29 | \$5,798,435.94 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 29 | \$5,798,435.94 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAR4 | Unavailable | 13 | \$2,047,475.92 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 13 | \$2,047,475.92 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAS2 | Unavailable | 16 | \$3,156,060.15 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 16 | \$3,156,060.15 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAT0 | Unavailable | 21 | \$3,002,082.93 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 21 | \$3,002,082.93 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAU7 | Unavailable | 24 | \$3,693,303.58 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 24 | \$3,693,303.58 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAV5 | NETBANK FUNDING SERVICES | 2 | \$282,100.00 | 5.82\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 29 | \$4,564,924.94 | 94.18\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 31 | \$4,847,024.94 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAW3 | Unavailable | 38 | \$4,435,915.52 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 38 | \$4,435,915.52 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAX1 | Unavailable | 22 | \$1,214,239.50 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 22 | \$1,214,239.50 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XAZ6 | Unavailable | 20 | \$3,388,814.13 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 20 | \$3,388,814.13 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405 XBA0 | Unavailable | 28 | \$2,944,811.22 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 28 | \$2,944,811.22 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31405XBB8 | Unavailable | 22 | \$2,229,945.56 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 22 | \$2,229,945.56 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 1 | \$150,000.00 | 10.79\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,390,778.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMR1 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 10 | \$2,046,124.12 | 91.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$190,150.00 | 8.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,236,274.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMS9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$633,578.43 | 29.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$1,479,478.40 | 70.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$2,113,056.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMT7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$792,738.57 | 37.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,347,259.51 | 62.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,139,998.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMU4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,419,828.37 | 34.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,649,995.58 | 65.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$4,069,823.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMV2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$2,889,874.36 | 59.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,943,038.83 | 40.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,832,913.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMW0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,346,248.08 | 77.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$397,800.00 | 22.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,744,048.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMX8 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,179,028.93 | 46.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,370,632.87 | 53.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,549,661.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMY6 | WACHOVIA MORTGAGE | 8 | \$1,885,405.78 | 29.55\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$4,495,448.10 | 70.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$6,380,853.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XMZ3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$880,149.77 | 58.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$623,336.19 | 41.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,503,485.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 XR96 | CHARTER ONE MORTGAGE CORP. | 46 | \$7,298,465.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$7,298,465.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 XU 50 | CHARTER ONE MORTGAGE CORP. | 16 | \$2,812,000.00 | 91.51\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$261,000.00 | 8.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,073,000.00 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XUT8 | CHARTER ONE MORTGAGE CORP. | 17 | \$3,452,610.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,452,610.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVD2 | EVERBANK | 22 | \$1,319,908.56 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,319,908.56 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405XX24 | Unavailable | 49 | \$11,211,968.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$11,211,968.58 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405XX40 | Unavailable | 62 | \$12,764,447.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$12,764,447.74 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405XX57 | Unavailable | 22 | \$3,248,172.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,248,172.63 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405XX65 | Unavailable | 32 | \$5,800,185.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,800,185.07 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| $31405 \times X 73$ | INDYMAC BANK, FSB | 3 | \$793,664.80 | 2.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 136 | \$26,380,433.97 | 97.08\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 139 | \$27,174,098.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XX81 | Unavailable | 298 | \$54,288,285.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 298 | \$54,288,285.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXA6 | INDYMAC BANK, FSB | 3 | \$610,930.28 | 40.61\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 4 | \$893,537.40 | 59.39\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,504,467.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXC2 | INDYMAC BANK, FSB | 16 | \$4,452,131.34 | 54.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,670,725.26 | 45.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$8,122,856.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXD0 | INDYMAC BANK, FSB | 36 | \$8,561,229.79 | 55.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,752,940.07 | 44.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$15,314,169.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXE8 | INDYMAC BANK, FSB | 14 | \$1,244,896.04 | 58.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$874,269.54 | 41.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,119,165.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXF5 | INDYMAC BANK, FSB | 16 | \$2,110,244.80 | 61.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,303,728.78 | 38.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,413,973.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXG3 | INDYMAC BANK, FSB | 7 | \$1,457,185.09 | 37.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,385,833.44 | 62.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,843,018.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXH1 | INDYMAC BANK, FSB | 4 | \$982,000.00 | 19.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,111,938.53 | 80.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,093,938.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \times X J 7$ | INDYMAC BANK, FSB | 13 | \$1,026,707.64 | 70.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$421,953.84 | 29.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,448,661.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXL2 | Unavailable | 18 | \$1,196,911.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,196,911.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXN8 | INDYMAC BANK, FSB | 3 | \$687,155.32 | 54.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$578,672.44 | 45.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,265,827.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXP3 | INDYMAC BANK, FSB | 4 | \$891,000.00 | 77.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$257,286.64 | 22.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,148,286.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXQ1 | INDYMAC BANK, FSB | 14 | \$3,204,981.66 | 61.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,985,644.87 | 38.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,190,626.53 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405XXR9 | INDYMAC BANK, FSB | 15 | \$2,584,668.63 | 65.19\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 8 | \$1,380,308.59 | 34.81\% | 0 | \$0.00 | NA | \$ |
| Total |  | 23 | \$3,964,977.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXS7 | INDYMAC BANK, FSB | 6 | \$535,868.73 | 23.5\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 14 | \$1,744,875.44 | 76.5\% | 0 | \$0.00 | NA | \$ |
| Total |  | 20 | \$2,280,744.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXT5 | INDYMAC BANK, FSB | 6 | \$1,090,696.81 | 10.84\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 44 | \$8,969,141.88 | 89.16\% | 0 | \$0.00 | NA | \$ |
| Total |  | 50 | \$10,059,838.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 XXU 2 | Unavailable | 49 | \$10,372,456.85 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 49 | \$10,372,456.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXV0 | Unavailable | 48 | \$9,003,172.77 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 48 | \$9,003,172.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXW8 | INDYMAC BANK, FSB | 4 | \$798,790.00 | 8.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,304,934.48 | 91.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$9,103,724.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXX6 | INDYMAC BANK, FSB | 9 | \$2,259,497.74 | 25.87\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 26 | \$6,472,871.14 | 74.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$8,732,368.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXY4 | INDYMAC BANK, FSB | 9 | \$2,122,470.88 | 24.44\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 30 | \$6,561,843.98 | 75.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$8,684,314.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XXZ1 | Unavailable | 107 | \$18,489,801.10 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 107 | \$18,489,801.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31405XY31 | INDYMAC BANK, FSB | 12 | \$2,431,100.00 | 83.18\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 2 | \$491,450.00 | 16.82\% | 0 | \$0.00 | NA | \$ |
| Total |  | 14 | \$2,922,550.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XY49 | INDYMAC BANK, FSB | 3 | \$789,800.00 | 42.33\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 6 | \$1,075,941.92 | 57.67\% | 0 | \$0.00 | NA | \$ |
| Total |  | 9 | \$1,865,741.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XY64 | INDYMAC BANK, FSB | 54 | \$13,303,074.00 | 60.35\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 35 | \$8,741,507.00 | 39.65\% | 0 | \$0.00 | NA | \$ |
| Total |  | 89 | \$22,044,581.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31405 \mathrm{XY72}$ | INDYMAC BANK, FSB | 11 | \$1,408,849.66 | 81.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$319,675.00 | 18.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,728,524.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XY80 | INDYMAC BANK, FSB | 8 | \$2,014,863.08 | 61.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,285,925.00 | 38.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$3,300,788.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XY98 | INDYMAC BANK, FSB | 11 | \$2,479,395.49 | 34.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,721,245.00 | 65.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,200,640.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XYA5 | Unavailable | 145 | \$27,749,814.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$27,749,814.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XYB3 | Unavailable | 62 | \$14,305,927.36 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$14,305,927.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XYC1 | Unavailable | 9 | \$1,371,101.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,371,101.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XYD9 | INDYMAC BANK, FSB | 2 | \$589,850.00 | 4.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$12,644,849.16 | 95.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$13,234,699.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 X Y E 7$ | Unavailable | 18 | \$4,559,529.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,559,529.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XYZ0 | INDYMAC BANK, FSB | 5 | \$1,364,866.24 | 29.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,335,284.00 | 70.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,700,150.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZ22 | Unavailable | 7 | \$416,751.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 7 | \$416,751.62 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31405 XZ30 | COMMERCIAL <br> FEDERAL BANK | 1 | \$79,905.87 | 9.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$734,696.11 | 90.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$814,601.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZA4 | INDYMAC BANK, FSB | 9 | \$1,043,477.58 | 41.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,445,054.00 | 58.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,488,531.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31405XZB2 | INDYMAC BANK, FSB | 3 | \$635,750.00 | 32.27\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,334,077.46 | 67.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,969,827.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZC0 | INDYMAC BANK, FSB | 8 | \$775,500.00 | 35.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,388,267.15 | 64.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,163,767.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 X Z Y 2$ | COMMERCIAL FEDERAL BANK | 5 | \$430,377.61 | 28.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,057,343.09 | 71.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,487,720.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZZ9 | Unavailable | 12 | \$894,112.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$894,112.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 Y 2 C 4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$700,695.36 | 11.59\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 23 | \$5,346,103.32 | 88.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$6,046,798.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y 2 \mathrm{D} 2$ | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,146,074.34 | 8.04\% | 0 | \$0.00 | NA (0 | \$ |
|  | Unavailable | 60 | \$13,110,230.51 | 91.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,256,304.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y 2 \mathrm{E} 0$ | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,214,109.02 | 14.24\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 97 | \$19,353,511.00 | 85.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$22,567,620.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 Y 2 F 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,877,354.80 | 30.37\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 93 | \$18,056,634.97 | 69.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$25,933,989.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405Y2G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$16,500,854.73 | 41.31\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 131 | \$23,446,868.29 | 58.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 226 | \$39,947,723.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y 2 \mathrm{H} 3$ |  | 158 | \$23,114,732.24 | 55.83\% | 0 | \$0.00 | NA 0 | \$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$18,290,201.47 | 44.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 264 | \$41,404,933.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405Y2J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,779,672.98 | 68.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,995,885.13 | 31.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$15,775,558.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405Y2K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,726,212.78 | 56.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,119,981.97 | 43.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$4,846,194.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YB26 | RBC MORTGAGE COMPANY | 11 | \$2,267,635.14 | 93.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$161,600.00 | 6.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,429,235.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YBH 3 | RBC MORTGAGE COMPANY | 87 | \$16,669,501.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$16,669,501.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YBJ9 | RBC MORTGAGE COMPANY | 184 | \$31,471,394.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 184 | \$31,471,394.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YBK6 | RBC MORTGAGE COMPANY | 22 | \$2,629,219.21 | 94.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$151,855.78 | 5.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,781,074.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YBL4 | RBC MORTGAGE COMPANY | 11 | \$1,329,067.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,329,067.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YBM2 | RBC MORTGAGE COMPANY | 30 | \$5,769,283.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,769,283.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YBN0 | RBC MORTGAGE COMPANY | 57 | \$9,820,355.34 | 98.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$162,450.00 | 1.63\% | 0 | \$0.00 | NA 0 | \$ |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,021,532.05 | 57.07\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$3,541,908.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YVL 2 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$907,287.87 | 87.57\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 2 | \$128,768.41 | 12.43\% | 0 | \$0.00 | NA | \$ |
| Total |  | 11 | \$1,036,056.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y \mathrm{YM} 0$ | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$801,220.84 | 55.26\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 5 | \$648,749.73 | 44.74\% | 0 | \$0.00 | NA | \$ |
| Total |  | 10 | \$1,449,970.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{YVN8}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,602,603.50 | 91.3\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 2 | \$247,956.94 | 8.7\% | 0 | \$0.00 | NA | \$ |
| Total |  | 19 | \$2,850,560.44 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YVP 3 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$1,005,681.00 | 83.32\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 2 | \$201,400.00 | 16.68\% | 0 | \$0.00 | NA | \$ |
| Total |  | 6 | \$1,207,081.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y$ VR9 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$639,271.00 | 59.97\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$426,782.16 | 40.03\% | 0 | \$0.00 | NA | \$ |
| Total |  | 9 | \$1,066,053.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YXH9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,616,885.05 | 67.44\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$780,737.01 | 32.56\% | 0 | \$0.00 | NA |  |
| Total |  | 10 | \$2,397,622.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y$ YL0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,858,451.52 | 73.68\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,020,916.77 | 26.32\% | 0 | \$0.00 | NA | \$ |
| Total |  | 30 | \$3,879,368.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YXM8 |  | 20 | \$4,143,662.47 | 73.77\% | 0 | \$0.00 | NA |  |

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|  | NATIONAL CITY <br> MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,473,071.39 | 26.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,616,733.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YXQ9 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,074,622.85 | 74.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$363,628.74 | 25.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,438,251.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y$ YR7 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,597,751.79 | 62.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,374,808.58 | 37.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$8,972,560.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YXS5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,342,175.68 | 82.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$293,952.80 | 17.97\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 7 | \$1,636,128.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{YXT3}$ | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,222,202.85 | 79.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$323,373.12 | 20.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,545,575.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2A9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,119,457.99 | 43.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,426,257.92 | 56.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$9,545,715.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2B7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,626,423.00 | 53.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$3,173,650.12 | 46.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$6,800,073.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2C5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,244,128.00 | 31.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$4,845,514.86 | 68.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$7,089,642.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2E1 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,582,503.65 | 33.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$12,970,245.74 | 66.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$19,552,749.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2F8 | COUNTRYWIDE HOME | 5 | \$1,036,975.00 | 62.63\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$618,827.61 | 37.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,655,802.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2G6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,793,019.00 | 43.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$4,896,423.45 | 56.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$8,689,442.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2H4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,076,437.15 | 38.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$8,223,014.06 | 61.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$13,299,451.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2N1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,775,207.66 | 18.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$12,243,276.93 | 81.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$15,018,484.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2P6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,183,330.26 | 23.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 160 | \$39,192,951.52 | 76.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$51,376,281.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2Q4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,746,723.77 | 27.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$7,346,317.01 | 72.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$10,093,040.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2R2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,820.26 | 6.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,745,025.76 | 93.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,946,846.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2S0 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,977,522.00 | 33.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 292 | \$66,034,330.77 | 66.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 439 | \$100,011,852.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2U5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,000.00 | 10.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,571,667.73 | 89.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,762,667.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2V3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,052,460.00 | 32.99\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 16 | \$4,168,469.72 | 67.01\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$6,220,929.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2W1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,230,801.43 | 26.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 105 | \$6,301,185.59 | 73.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 148 | \$8,531,987.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2X9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,917,091.76 | 26.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$5,326,075.16 | 73.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$7,243,166.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A2Z4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,819,479.00 | 35.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$14,316,381.54 | 64.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$22,135,860.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A3A8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,181,944.29 | 32.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$6,491,960.10 | 67.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$9,673,904.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A3B6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,948,525.00 | 33.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$7,726,634.65 | 66.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$11,675,159.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A3C4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,396,264.00 | 21.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$8,690,828.28 | 78.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$11,087,092.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A3G5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,123,500.50 | 18.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,169,001.13 | 81.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$11,292,501.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A3H3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,099,868.00 | 15.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 211 | \$50,950,749.20 | 84.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 252 | \$60,050,617.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A3J9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,098,385.00 | 27.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$10,904,401.02 | 72.68\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 77 | \$15,002,786.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406A3K6 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$33,842,741.39 | 67.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$16,160,777.00 | 32.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 274 | \$50,003,518.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3L4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,900.22 | 49.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$149,036.06 | 50.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$292,936.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3M2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,250.00 | 6.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,553,386.72 | 93.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,660,636.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3N0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,515.73 | 17.06\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$2,852,086.10 | 82.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,438,601.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3P5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,697.50 | 19.65\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,225,374.35 | 80.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,525,071.85 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3Q3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,148.96 | 32.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$972,247.88 | 67.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,432,396.84 | 100\% | 0 | \$0.00 | 0 |  |
| 31406A3S9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$483,800.00 | 16.23\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$2,497,313.29 | 83.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,981,113.29 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3T7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,746.00 | 43.93\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$703,039.40 | 56.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,253,785.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A3W0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,605.42 | 31.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,032,796.09 | 68.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,514,401.51 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 23 | \$2,930,146.06 | 44.17\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$6,633,374.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4H2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,533,134.18 | 48.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,781,621.88 | 51.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$11,314,756.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4J8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$938,105.00 | 12.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,676,221.58 | 87.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,614,326.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4K5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,723,204.63 | 31.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,687,759.72 | 68.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$5,410,964.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4L3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$157,858.69 | 15.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$847,868.17 | 84.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,005,726.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4N9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,896,440.75 | 45.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$2,283,409.71 | 54.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$4,179,850.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4P4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,003,533.22 | 38.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$3,254,916.10 | 61.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,258,449.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4Q2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,514.08 | 31.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,697,452.68 | 68.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,894,966.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4R0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,394,502.39 | 16.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 144 | \$31,799,727.85 | 83.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$38,194,230.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A4S8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$941,610.00 | 12.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$6,320,938.39 | 87.03\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 43 | \$7,262,548.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406A4T6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,283,259.25 | 43.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$2,975,537.34 | 56.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$5,258,796.59 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A4U3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,979,553.71 | 25.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$11,343,386.53 | 74.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$15,322,940.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A4V1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,600.73 | 10.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$8,968,748.08 | 89.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$10,007,348.81 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A4W9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,767,961.97 | 46.38\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 24 | \$3,199,566.14 | 53.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,967,528.11 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A4X7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,874,482.32 | 33.64\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 63 | \$5,669,381.67 | 66.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$8,543,863.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A4Y5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,348,838.39 | 12.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$15,874,610.01 | 87.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$18,223,448.40 | 100\% | 0 | \$0.00 | 0 |  |
| 31406A4Z2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,135,843.03 | 14.72\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 28 | \$6,579,756.90 | 85.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$7,715,599.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A5A6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,420,247.74 | 22.25\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 65 | \$8,459,334.62 | 77.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$10,879,582.36 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406A5C2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,675.00 | 21.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$7,458,396.78 | 78.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$9,555,071.78 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406A5D0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,184,837.90 | 21.89\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 140 | \$18,501,223.44 | 78.11\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 181 | \$23,686,061.34 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,975,038.33 | 18.35\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$8,789,444.65 | 81.65\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$10,764,482.98 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5F5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,331.41 | 30.15\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$5,536,192.71 | 69.85\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$7,925,524.12 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5G3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$583,638.85 | 9.24\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$5,735,615.14 | 90.76\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$6,319,253.99 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5H1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,585.39 | 21.03\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$15,763,927.61 | 78.97\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$19,961,513.00 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5M0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,554,546.30 | 12.52\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$10,858,493.91 | 87.48\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$12,413,040.21 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5N8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,607.13 | 24.61\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$9,295,395.30 | 75.39\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$12,330,002.43 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5Q1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,581,353.00 | 30.53\% |  | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | Unavailable | 53 | \$10,423,976.37 | 69.47\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$15,005,329.37 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406A5R9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,229,988.42 | 81.53\% |  | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$ |
|  | Unavailable | 12 | \$2,770,122.86 | 18.47\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$15,000,111.28 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406A5S7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,519,865.75 | 58.39\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$12,483,589.00 | 41.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 157 | \$30,003,454.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5T5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,008.34 | 3.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$10,185,674.79 | 96.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,530,683.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5U2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,890,751.31 | 43.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,312,109.38 | 56.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$11,202,860.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5V0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,274,895.80 | 55.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,601,780.00 | 44.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$14,876,675.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5W8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,379,406.00 | 63.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,668,756.00 | 36.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$10,048,162.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5X6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,804,662.00 | 37.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$11,299,868.00 | 62.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$18,104,530.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5Y4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,435,704.00 | 43.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,857,715.00 | 56.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,293,419.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,059,788.59 | 21.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$11,301,302.00 | 78.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$14,361,090.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6A5 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$30,634,951.19 | 19.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 596 | \$126,053,966.29 | 80.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 747 | \$156,688,917.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6B3 | COUNTRYWIDE HOME |  | \$7,294,470.14 | 20.45\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 134 | \$28,375,214.92 | 79.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$35,669,685.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6C1 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,294,480.00 | 61.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$3,276,965.01 | 38.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$8,571,445.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6D9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,023,503.44 | 47.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$3,300,591.08 | 52.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$6,324,094.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6E7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,619,775.00 | 53.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,425,100.00 | 46.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,044,875.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6F4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$848,300.00 | 48.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$913,886.20 | 51.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,762,186.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6G2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,480,772.00 | 29.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$3,533,783.17 | 70.47\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 81 | \$5,014,555.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6H0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,525,243.00 | 26.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$4,201,065.16 | 73.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,726,308.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6J6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,007,817.47 | 25.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$14,511,098.22 | 74.34\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 90 | \$19,518,915.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6K3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,405,657.00 | 23.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$4,693,745.59 | 76.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$6,099,402.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6L1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,583,200.00 | 76.54\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 3 | \$485,200.00 | 23.46\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,068,400.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6M9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,844,676.00 | 41.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,952,273.22 | 58.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$6,796,949.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6N7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,218,554.00 | 50.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$14,077,811.00 | 49.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$28,296,365.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6P2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,560,295.04 | 59.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,451,675.31 | 40.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,011,970.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6Q0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,115,278.00 | 46.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$6,991,162.74 | 53.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$13,106,440.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6R8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,499,490.00 | 65.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,807,610.00 | 34.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,307,100.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6T4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,037,553.00 | 62.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,056,928.59 | 37.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$8,094,481.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6U1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,897,800.00 | 55.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,317,681.34 | 44.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,215,481.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6V9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$12,991,924.92 | 49.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 99 | \$13,162,457.16 | 50.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 199 | \$26,154,382.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406A6W7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,078,930.00 | 37.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,442,927.58 | 62.35\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{2 6}$ | $\mathbf{\$ 5 , 5 2 1 , 8 5 7 . 5 8}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406A6X5 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 84 | $\$ 19,627,693.17$ | $44.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$4,811,494.00 | 12.03\% | 0 | \$0.00 | NA 0 |
| Total |  | 213 | \$40,000,131.63 | 100\% | 0 | \$0.00 | 0 |
| 31406A7M8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$21,268,772.20 | 42.54\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 155 | \$28,731,498.98 | 57.46\% | 0 | \$0.00 | NA 0 |
| Total |  | 265 | \$50,000,271.18 | 100\% | 0 | \$0.00 | 0 |
| 31406AAH5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,712,282.34 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$4,712,282.34 | 100\% | 0 | \$0.00 | 0 |
| 31406AB27 | BANK OF AMERICA NA | 457 | \$82,518,873.04 | 63.16\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 237 | \$48,127,970.33 | 36.84\% | 0 | \$0.00 | NA 0 |
| Total |  | 694 | \$130,646,843.37 | 100\% | 0 | \$0.00 | 0 |
| 31406AB43 | BANK OF AMERICA NA | 48 | \$2,978,291.16 | 74.44\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,022,723.08 | 25.56\% | 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$4,001,014.24 | 100\% | 0 | \$0.00 | 0 |
| 31406AB50 | BANK OF AMERICA NA | 34 | \$3,307,390.87 | 76.48\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,017,358.06 | 23.52\% | 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$4,324,748.93 | 100\% | 0 | \$0.00 | 0 |
| 31406AB68 | BANK OF AMERICA NA | 35 | \$4,538,272.07 | 85.25\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$785,290.00 | 14.75\% | 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$5,323,562.07 | 100\% | 0 | \$0.00 | 0 |
| 31406ABF8 | BANK OF AMERICA NA | 8 | \$1,435,269.00 | 78.81\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$386,000.00 | 21.19\% | 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,821,269.00 | 100\% | 0 | \$0.00 | 0 |
| 31406ABG6 | BANK OF AMERICA NA | 36 | \$5,392,221.46 | 90.39\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$573,093.48 | 9.61\% | 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$5,965,314.94 | 100\% | 0 | \$0.00 | 0 |
| 31406ABH4 | BANK OF AMERICA NA | 79 | \$5,423,419.35 | 70.95\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,220,345.52 | 29.05\% | 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$7,643,764.87 | 100\% | 0 | \$0.00 | 0 |
| 31406ABJ0 | BANK OF AMERICA NA | 116 | \$11,435,786.94 | 71.68\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$4,519,170.23 | 28.32\% | 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$15,954,957.17 | 100\% | 0 | \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406ABK7 | BANK OF AMERICA NA | 180 | \$23,685,093.46 | 63.59\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 103 | \$13,560,358.56 | 36.41\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 283 | \$37,245,452.02 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABL5 | BANK OF AMERICA NA | 287 | \$64,945,634.97 | 38.46\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 420 | \$103,898,620.03 | 61.54\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 707 | \$168,844,255.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABM3 | BANK OF AMERICA NA | 117 | \$21,699,797.49 | 41.44\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 135 | \$30,669,939.56 | 58.56\% | 1 | \$350,535.25 | NA | 0 | \$ |
| Total |  | 252 | \$52,369,737.05 | 100\% | 1 | \$350,535.25 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABN1 | BANK OF AMERICA NA | 123 | \$15,931,662.75 | 90.37\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 9 | \$1,698,450.00 | 9.63\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 132 | \$17,630,112.75 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{ABP6}$ | BANK OF AMERICA NA | 502 | \$32,265,561.88 | 80.13\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 116 | \$8,003,325.66 | 19.87\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 618 | \$40,268,887.54 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABQ4 | BANK OF AMERICA NA | 395 | \$38,818,874.90 | 75.91\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 125 | \$12,317,821.89 | 24.09\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 520 | \$51,136,696.79 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 ABR 2 | BANK OF AMERICA NA | 541 | \$70,665,859.29 | 72.1\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 208 | \$27,342,524.12 | 27.9\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 749 | \$98,008,383.41 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABS0 | BANK OF AMERICA NA | 57 | \$7,459,527.00 | 68.73\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 26 | \$3,393,285.00 | 31.27\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 83 | \$10,852,812.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABT8 | BANK OF AMERICA NA | 19 | \$4,889,300.29 | 41.4\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 24 | \$6,919,500.00 | 58.6\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 43 | \$11,808,800.29 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABU5 | BANK OF AMERICA NA | 214 | \$43,937,009.12 | 88.1\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 28 | \$5,934,670.34 | 11.9\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 242 | \$49,871,679.46 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406ABV3 | BANK OF AMERICA NA | 24 | \$5,392,076.56 | 65.06\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 14 | \$2,895,918.12 | 34.94\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 38 | \$8,287,994.68 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406ABW1 | BANK OF AMERICA NA | 468 | \$107,683,516.40 | 57.69\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 329 | \$78,985,373.60 | 42.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 797 | \$186,668,890.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ABX9 | BANK OF AMERICA NA | 66 | \$14,297,683.91 | 56.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$10,894,009.00 | 43.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$25,191,692.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ABY7 | BANK OF AMERICA NA | 413 | \$95,935,850.59 | 68.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 191 | \$44,941,708.72 | 31.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 604 | \$140,877,559.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ABZ4 | BANK OF AMERICA NA | 62 | \$14,701,430.34 | 69.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,518,986.19 | 30.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$21,220,416.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AC42 | BANK OF AMERICA NA | 21 | \$3,356,934.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,356,934.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACG5 | BANK OF AMERICA NA | 12 | \$1,210,203.97 | 71.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$491,250.00 | 28.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,701,453.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACH3 | BANK OF AMERICA NA | 27 | \$3,494,323.63 | 75.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,152,544.34 | 24.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$4,646,867.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACJ9 | BANK OF AMERICA NA | 74 | \$15,357,286.68 | 43.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$20,047,669.39 | 56.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$35,404,956.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACK6 | BANK OF AMERICA NA | 37 | \$2,454,082.65 | 87.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$350,650.00 | 12.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$2,804,732.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACL4 | BANK OF AMERICA NA | 35 | \$3,434,096.94 | 78.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$932,278.96 | 21.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$4,366,375.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACM2 | BANK OF AMERICA NA | 67 | \$8,593,447.47 | 68.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$3,864,886.04 | 31.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$12,458,333.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACP5 | BANK OF AMERICA NA | 39 | \$8,090,621.37 | 92.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$674,400.00 | 7.69\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 42 | \$8,765,021.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31406ACQ3 | BANK OF AMERICA NA | 18 | \$4,232,800.35 | 82.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$881,421.17 | 17.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,114,221.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACR1 | BANK OF AMERICA NA | 50 | \$11,246,765.27 | 52.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$10,347,201.79 | 47.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$21,593,967.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACS9 | BANK OF AMERICA NA | 66 | \$15,913,577.73 | 71.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,249,571.24 | 28.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$22,163,148.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACT7 | BANK OF AMERICA NA | 65 | \$12,339,193.28 | 71.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,932,722.96 | 28.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$17,271,916.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ACY6 | BANK OF AMERICA NA | 20 | \$4,376,156.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,376,156.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AD25 | BANK OF AMERICA NA | 21 | \$4,370,820.86 | 95.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$186,300.00 | 4.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,557,120.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AD33 | BANK OF AMERICA NA | 25 | \$5,857,176.33 | 81.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,293,000.00 | 18.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$7,150,176.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AD41 | BANK OF AMERICA NA | 21 | \$4,253,235.00 | 87.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$605,134.53 | 12.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,858,369.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AD58 | BANK OF AMERICA NA | 6 | \$1,375,725.24 | 70.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$583,700.00 | 29.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,959,425.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AD66 | BANK OF AMERICA NA | 29 | \$2,643,251.92 | 98.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$44,000.00 | 1.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,687,251.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADP4 <br> Total | BANK OF AMERICA NA | 30 | \$3,640,833.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 30 | \$3,640,833.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406ADQ2 | BANK OF AMERICA NA | 56 | \$3,095,675.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 56 | \$3,095,675.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406ADR0 | BANK OF AMERICA NA | 56 | \$5,140,951.24 | 96.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$212,700.00 | 3.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,353,651.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADS8 | BANK OF AMERICA NA | 55 | \$7,126,790.62 | 94.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$384,500.00 | 5.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$7,511,290.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADT6 | BANK OF AMERICA NA | 15 | \$3,265,110.94 | 92.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$257,500.00 | 7.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,522,610.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADV1 | BANK OF AMERICA NA | 11 | \$2,191,504.33 | 91.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$210,000.00 | 8.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,401,504.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADW9 | BANK OF AMERICA NA | 48 | \$10,212,072.32 | 82.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,151,703.00 | 17.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$12,363,775.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADX7 | BANK OF AMERICA NA | 123 | \$6,905,864.10 | 98.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$106,450.00 | 1.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 125 | \$7,012,314.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADY5 | BANK OF AMERICA NA | 67 | \$6,085,091.66 | 94.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$376,150.00 | 5.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$6,461,241.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ADZ2 | BANK OF AMERICA NA | 46 | \$5,914,881.07 | 87.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$825,700.00 | 12.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$6,740,581.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AE24 | BANK OF AMERICA NA | 50 | \$6,349,311.45 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 50 | \$6,349,311.45 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406AE32 | BANK OF AMERICA NA | 6 | \$1,153,202.56 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,153,202.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AEA6 | BANK OF AMERICA NA | 1 | \$92,000.00 | 5.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,446,500.00 | 94.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,538,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AEB4 | BANK OF AMERICA NA | 1 | \$47,500.00 | 4.67\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 8 | \$970,707.30 | 95.33\% | 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,018,207.30 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AET5 | BANK OF AMERICA NA | 29 | \$4,286,161.10 | 93.15\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$314,950.00 | 6.85\% | 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,601,111.10 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AEW8 | BANK OF AMERICA NA | 130 | \$22,060,103.11 | 54.59\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$18,348,269.92 | 45.41\% | 0 | \$0.00 | NA 0 |
| Total |  | 219 | \$40,408,373.03 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AEX6 | BANK OF AMERICA NA | 97 | \$16,298,072.82 | 40.38\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$24,067,332.60 | 59.62\% | 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$40,365,405.42 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AEY4 | BANK OF AMERICA NA | 159 | \$28,622,447.26 | 51.55\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 134 | \$26,896,277.25 | 48.45\% | 0 | \$0.00 | NA 0 |
| Total |  | 293 | \$55,518,724.51 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AFD9 | BANK OF AMERICA NA | 23 | \$1,502,596.95 | 65.43\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$793,945.91 | 34.57\% | 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$2,296,542.86 | 100\% | 0 | \$0.00 | , |
|  |  |  |  |  |  |  |  |
| 31406AFF4 | BANK OF AMERICA NA | 17 | \$1,748,690.00 | 71.02\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$713,450.00 | 28.98\% | 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,462,140.00 | 100\% | 0 | \$0.00 | - |
| 31406AFL1 |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 12 | \$1,505,801.54 | 50.92\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,451,451.54 | 49.08\% | 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,957,253.08 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AG71 | WELLS FARGO BANK, N.A. | 33 | \$7,571,894.30 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$7,571,894.30 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AG89 | WELLS FARGO BANK, N.A. | 77 | \$17,667,499.36 | 99.08\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$164,831.77 | 0.92\% | 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$17,832,331.13 | 100\% | 0 | \$0.00 | - |
|  |  |  |  |  |  |  |  |
| 31406 AGT3 | SUNTRUST <br> MORTGAGE INC. | 16 | \$2,848,496.82 | 15.47\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$15,566,434.15 | 84.53\% | 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$18,414,930.97 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406AGU0 |  | 16 | \$2,345,731.74 | 22.89\% | 0 | \$0.00 | NA 0 |

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|  | Unavailable | 8 | \$1,495,862.51 | 25.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$5,979,270.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AM41 | UNION PLANTERS BANK NA | 71 | \$8,616,341.62 | 71.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,474,143.34 | 28.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$12,090,484.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AM58 | UNION PLANTERS BANK NA | 33 | \$2,991,337.04 | 67.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,443,015.90 | 32.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$4,434,352.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AM66 | UNION PLANTERS BANK NA | 10 | \$980,653.19 | 71.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$395,542.15 | 28.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,376,195.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AMA7 | UNION PLANTERS BANK NA | 69 | \$6,766,056.48 | 75.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,245,949.72 | 24.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$9,012,006.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AMB5 | UNION PLANTERS BANK NA | 79 | \$17,750,218.96 | 78.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,794,945.53 | 21.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$22,545,164.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AMC3 | UNION PLANTERS BANK NA | 46 | \$5,876,888.55 | 74.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,001,552.91 | 25.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,878,441.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AMD1 | UNION PLANTERS BANK NA | 54 | \$5,230,413.45 | 96.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$195,622.44 | 3.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$5,426,035.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AME9 | UNION PLANTERS BANK NA | 74 | \$15,300,862.22 | 93.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,139,478.32 | 6.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$16,440,340.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AMF6 | UNION PLANTERS BANK NA | 68 | \$8,635,255.24 | 88.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,129,096.12 | 11.56\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 10 | \$907,648.10 | 72.88\% | 1 | \$101,255.07 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,245,398.10 | 100\% | 1 | \$101,255.07 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ANU2 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$232,800.00 | 9.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,219,650.00 | 90.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,452,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AQH8 | Unavailable | 24 | \$2,670,832.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,670,832.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AQJ4 | Unavailable | 45 | \$5,277,973.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,277,973.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AQK1 | Unavailable | 36 | \$3,936,976.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,936,976.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AQL9 | Unavailable | 54 | \$5,651,464.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,651,464.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASJ2 | HIBERNIA NATIONAL BANK | 27 | \$4,502,638.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,502,638.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASK9 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 91 | \$16,104,595.45 | 97.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1. | \$333,343.25 | 2.03\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 92 | \$16,437,938.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASM5 | HIBERNIA NATIONAL BANK | 17 | \$3,050,223.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,050,223.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASN3 | HIBERNIA NATIONAL <br> BANK | 35 | \$3,512,411.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,512,411.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASP8 | HIBERNIA NATIONAL <br> BANK | 35 | \$3,366,942.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,366,942.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASQ6 | HIBERNIA NATIONAL <br> BANK | 8 | \$1,007,054.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,007,054.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406AX56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,919,269.21 | 33.66\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$3,782,424.71 | 66.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$5,701,693.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AX64 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$1,790,942.24 | 31.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$3,814,074.16 | 68.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$5,605,016.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AX72 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,907,304.00 | 35.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,493,623.56 | 64.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$5,400,927.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AX80 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,300,365.39 | 42.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,127,887.04 | 57.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,428,252.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AX98 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,049,505.65 | 37.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$5,188,449.37 | 62.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$8,237,955.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AXD9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,008.52 | 20.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$528,806.64 | 79.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$665,815.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AXE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$343,888.56 | 56.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$268,821.91 | 43.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$612,710.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AXF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,169.56 | 57.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$178,650.33 | 42.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$421,819.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AXG2 | Unavailable | 4 | \$1,024,858.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,024,858.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AXH0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$999,127.36 | 67.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$478,020.93 | 32.36\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406AY30 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$16,884,130.00 | 84.42\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$3,116,768.00 | 15.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 122 | \$20,000,898.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AY48 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,335,075.00 | 28.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$10,668,970.00 | 71.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$15,004,045.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AY55 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,037,273.13 | 59.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,472,561.00 | 40.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$8,509,834.13 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AY63 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,808,340.00 | 63.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,743,954.99 | 36.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$18,552,294.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AY71 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,671,139.00 | 36.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,037,933.97 | 63.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$12,709,072.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AY89 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,746,284.00 | 49.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$5,937,791.00 | 50.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$11,684,075.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AY97 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,101,524.00 | 66.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,050,132.00 | 33.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,151,656.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AYA4 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$13,042,039.27 | 40.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 147 | \$19,465,495.15 | 59.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 246 | \$32,507,534.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AYB2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,326,100.56 | 39.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$6,623,441.71 | 60.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$10,949,542.27 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406AYC0 | COUNTRYWIDE HOME |  | \$11,132,688.00 | 51.72\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$10,391,092.00 | 48.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$21,523,780.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYD8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,182,363.98 | 35.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$9,521,039.73 | 64.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$14,703,403.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYE6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,018,912.67 | 17.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$4,843,861.56 | 82.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,862,774.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYF3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,576.42 | 17.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$7,640,653.15 | 82.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$9,302,229.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYG1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,600,464.67 | 31.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$3,517,395.71 | 68.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$5,117,860.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,759,979.23 | 27.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,612,322.53 | 72.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,372,301.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYN6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,148,264.00 | 24.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$18,784,753.72 | 75.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$24,933,017.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYP1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,049,781.31 | 27.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 150 | \$34,337,800.39 | 72.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 214 | \$47,387,581.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYQ9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,362,337.92 | 39.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 141 | \$31,116,035.01 | 60.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 230 | \$51,478,372.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYR7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,115.00 | 10.57\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 26 | \$6,221,340.20 | 89.43\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$6,956,455.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYS5 | Unavailable | 150 | \$25,001,506.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$25,001,506.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYT3 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$15,018,550.66 | 60.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$9,987,361.00 | 39.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$25,005,911.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYU0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,167,758.83 | 47.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,672,547.00 | 52.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,840,305.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYV8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,922,598.85 | 20.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$19,165,565.33 | 79.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$24,088,164.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYW6 | Unavailable | 165 | \$37,989,735.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$37,989,735.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYX4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,677,297.26 | 30.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,860,244.55 | 69.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,537,541.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYY2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,742.00 | 39.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$4,604,145.67 | 60.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$7,570,887.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AYZ9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,436,894.52 | 54.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,868,176.83 | 45.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,305,071.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZ21 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$29,462,672.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 217 | \$29,462,672.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZ39 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,460,989.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$5,460,989.46 | 100\% | 0 | \$0.00 | 0 | \$ |

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| $31406 A Z D 7$ |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 32 | $\$ 6,829,677.00$ | $55.4 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$5,471,659.91 | 53.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$10,297,407.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZV7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,575,304.00 | 29.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$10,785,134.79 | 70.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$15,360,438.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZW5 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$21,306,874.74 | 23.73\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 302 | \$68,493,767.52 | 76.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 415 | \$89,800,642.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZX3 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,098,940.18 | 26.1\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 340 | \$79,540,734.64 | 73.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 459 | \$107,639,674.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,525.76 | 8.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,695,511.87 | 91.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,289,037.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AZZ8 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,864,971.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$9,864,971.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B2A7 | GMAC MORTGAGE CORPORATION | 31 | \$6,140,833.53 | 28.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$15,471,765.03 | 71.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$21,612,598.56 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406B2B5 | GMAC MORTGAGE CORPORATION | 65 | \$13,770,251.93 | 40.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 105 | \$20,568,660.93 | 59.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$34,338,912.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B2C3 | GMAC MORTGAGE CORPORATION | 37 | \$8,159,536.07 | 23.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 127 | \$26,869,828.51 | 76.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$35,029,364.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B2D1 | GMAC MORTGAGE CORPORATION | 260 | \$17,347,947.09 | 52.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 242 | \$15,718,282.23 | 47.54\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 502 | \$33,066,229.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406B2E9 | GMAC MORTGAGE CORPORATION | 44 | \$9,023,286.65 | 26.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 129 | \$25,649,214.46 | 73.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$34,672,501.11 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2F6 | GMAC MORTGAGE CORPORATION | 50 | \$10,568,236.20 | 30.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 118 | \$24,466,090.72 | 69.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 168 | \$35,034,326.92 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2G4 | GMAC MORTGAGE CORPORATION | 179 | \$17,794,665.86 | 51.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 168 | \$16,437,585.03 | 48.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 347 | \$34,232,250.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2H2 | GMAC MORTGAGE CORPORATION | 55 | \$10,834,591.21 | 31.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 111 | \$23,877,211.04 | 68.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 166 | \$34,711,802.25 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2J8 | GMAC MORTGAGE CORPORATION | 85 | \$18,140,552.83 | 52.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 78 | \$16,171,117.90 | 47.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$34,311,670.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2K5 | GMAC MORTGAGE CORPORATION | 141 | \$13,887,325.89 | 57.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$10,086,510.35 | 42.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 243 | \$23,973,836.24 | 100\% | 0 | \$0.00 | 0 |  |
| 31406B2L3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 134 | \$17,742,487.49 | 50.79\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 130 | \$17,192,504.80 | 49.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 264 | \$34,934,992.29 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2M1 | GMAC MORTGAGE CORPORATION | 133 | \$17,412,005.69 | 49.84\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 134 | \$17,521,257.15 | 50.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 267 | \$34,933,262.84 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406B2N9 | GMAC MORTGAGE CORPORATION | 168 | \$22,255,583.24 | 65.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$11,904,711.10 | 34.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 258 | \$34,160,294.34 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406B2P4 | GMAC MORTGAGE CORPORATION | 87 | \$19,404,556.02 | 75.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$6,374,965.52 | 24.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$25,779,521.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B2Q2 | GMAC MORTGAGE CORPORATION | 65 | \$14,098,313.60 | 40.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$20,780,913.28 | 59.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$34,879,226.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3N8 | BANKNORTH, NA | 25 | \$3,986,831.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,986,831.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3P3 | BANKNORTH, NA | 202 | \$31,145,720.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 202 | \$31,145,720.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3Q1 | BANKNORTH, NA | 23 | \$3,556,701.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,556,701.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B6K1 | CHARTER ONE MORTGAGE CORP. | 39 | \$2,573,621.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$2,573,621.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7A2 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,323,265.93 | 23.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,314,453.85 | 76.53\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 25 | \$5,637,719.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7B0 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,558,182.59 | 41.71\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 62 | \$13,359,691.17 | 58.29\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 113 | \$22,917,873.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7C8 | WASHINGTON <br> MUTUAL BANK, FA | 12 | \$2,090,837.12 | 67.38\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$1,012,418.04 | 32.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,103,255.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7E4 | WASHINGTON MUTUAL BANK, FA | 5 | \$743,651.79 | 22.92\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,500,595.73 | 77.08\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 19 | \$3,244,247.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7F1 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,172,246.68 | 27.45\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 17 | \$3,098,640.83 | 72.55\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,270,887.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7H7 | WASHINGTON MUTUAL BANK, FA | 10 | \$779,581.20 | 62.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$474,352.87 | 37.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,253,934.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA34 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,520,306.00 | 45.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$3,022,085.22 | 54.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$5,542,391.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA42 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,262,102.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,262,102.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA59 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,000.04 | 43.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$2,010,910.16 | 56.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$3,587,910.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA67 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,169,090.00 | 46.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$4,867,163.36 | 53.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$9,036,253.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA75 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$8,816,093.50 | 75.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$2,856,251.00 | 24.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$11,672,344.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA83 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,083,019.00 | 50.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$3,047,895.60 | 49.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$6,130,914.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BA91 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,693,148.00 | 42.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,592,972.69 | 57.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$6,286,120.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAA8 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$34,440,466.60 | 52.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 176 | \$30,560,985.95 | 47.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 363 | \$65,001,452.55 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BAB6 | Unavailable | 40 | \$9,428,402.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$9,428,402.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAC4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,524,876.00 | 61.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,080,292.91 | 38.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$10,605,168.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAD2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,131,519.00 | 48.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,584,264.00 | 51.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$14,715,783.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$599,852.96 | 23.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,933,312.66 | 76.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,533,165.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAL4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,920,387.94 | 25.54\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 62 | \$5,598,809.57 | 74.46\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 87 | \$7,519,197.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAM2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,372.43 | 9.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 24 | \$1,408,871.94 | 90.01\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 26 | \$1,565,244.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAN0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$830,205.64 | 76.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$259,777.61 | 23.83\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 4 | \$1,089,983.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAP5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,959,551.73 | 59.7\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$1,322,653.51 | 40.3\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$3,282,205.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAQ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$250,245.53 | 13.51\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,602,300.44 | 86.49\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 7 | \$1,852,545.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAR1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$276,214.06 | 7.6\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ |  |

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|  | Unavailable | 41 | \$3,358,096.00 | 92.4\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$3,634,310.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAS9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,184.19 | 9.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,245,897.74 | 90.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,485,081.93 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAU4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,309,603.79 | 21.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$4,760,441.10 | 78.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$6,070,044.89 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAV2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,472,636.00 | 48.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$5,756,387.72 | 51.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$11,229,023.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,614,669.32 | 58.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,564,489.73 | 41.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$6,179,159.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAX8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,646,997.71 | 55.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,381,278.51 | 44.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$12,028,276.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BAY6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,978,405.00 | 34.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,747,797.83 | 65.45\% | 1 | \$230,499.42 | NA 1 | \$230,49 |
| Total |  | 26 | \$5,726,202.83 | 100\% | 1 | \$230,499.42 |  | \$230,49 |
|  |  |  |  |  |  |  |  |  |
| 31406BAZ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,113,187.58 | 34.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$11,681,356.90 | 65.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$17,794,544.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BB25 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,422,600.00 | 46.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,387,275.12 | 53.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$13,809,875.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BB33 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,867,713.00 | 82.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,905,750.00 | 17.32\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 79 | \$16,773,463.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BB41 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$36,571,148.87 | 73.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$13,429,516.13 | 26.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 333 | \$50,000,665.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BB58 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,799,796.00 | 67.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,111,342.99 | 32.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$15,911,138.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BB66 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$21,564,048.48 | 73.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$7,762,092.00 | 26.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$29,326,140.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BB 74 | COUNTRYWIDE HOME LOANS, INC. | 210 | \$43,143,243.00 | 61.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 119 | \$26,861,652.98 | 38.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 329 | \$70,004,895.98 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BB82 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,230,243.42 | 81.53\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$2,769,879.27 | 18.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$15,000,122.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BB 90 | COUNTRYWIDE HOME LOANS, INC. | 372 | \$56,878,420.37 | 71.1\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 137 | \$23,123,974.99 | 28.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 509 | \$80,002,395.36 | 100\% | 0 | \$0.00 | 0 |  |
| 31406BBB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$888,590.00 | 43.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$1,166,399.54 | 56.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,054,989.54 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BBD1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,643,997.40 | 51.95\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 40 | \$5,220,512.11 | 48.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$10,864,509.51 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BBE9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,112,685.00 | 61.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,002,708.03 | 38.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$13,115,393.03 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406BBF6 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,052,405.00 | 49.6\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 164 | \$21,391,127.43 | 50.4\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 326 | \$42,443,532.43 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBG4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,637,961.65 | 23.97\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$8,366,651.12 | 76.03\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$11,004,612.77 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBH2 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$45,660,590.48 | 43.96\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 248 | \$58,207,415.48 | 56.04\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 446 | \$103,868,005.96 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBJ8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$11,100,149.00 | 52.58\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$10,012,137.71 | 47.42\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 214 | \$21,112,286.71 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 BBK 5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,625,519.00 | 60.11\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$9,703,771.67 | 39.89\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$24,329,290.67 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBL3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,970,885.00 | 42.43\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,386,844.42 | 57.57\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,357,729.42 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBM1 | COUNTRYWIDE HOME <br> LOANS, INC. | 32 | \$4,161,661.94 | 40.8\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$6,037,321.10 | 59.2\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$10,198,983.04 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBS8 | COUNTRYWIDE HOME <br> LOANS, INC. | 45 | \$7,723,744.00 | 27.07\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 107 | \$20,805,409.80 | 72.93\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 152 | \$28,529,153.80 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BBT6 | COUNTRYWIDE HOME <br> LOANS, INC. | 67 | \$14,271,222.00 | 42.47\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$19,331,555.75 | 57.53\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$33,602,777.75 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| $31406 \mathrm{BBU3}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 47 | $\$ 10,355,071.23$ | $46.87 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$7,772,790.00 | 40.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$19,082,790.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCB4 | Unavailable | 15 | \$1,512,674.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,512,674.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCC2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$245,761.17 | 21.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$891,089.60 | 78.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,136,850.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCD0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,218.24 | 14.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,347,661.53 | 85.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,741,879.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCF5 | Unavailable | 9 | \$1,038,663.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,038,663.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCG3 | Unavailable | 15 | \$3,177,849.21 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,177,849.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BCH 1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,307,340.61 | 19.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$5,353,920.70 | 80.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$6,661,261.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BCJ 7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$315,500.00 | 18.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,357,630.18 | 81.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,673,130.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCK4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,247,466.99 | 42.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,043,054.57 | 57.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,290,521.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCL2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,850,106.75 | 36.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$3,158,045.96 | 63.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$5,008,152.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BCN8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,147,616.29 | 53.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,762,531.96 | 46.74\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 46 | \$5,910,148.25 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BCP3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,652,012.66 | 48.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$2,862,787.49 | 51.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$5,514,800.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCQ1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,023,697.01 | 43.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$3,851,826.15 | 56.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$6,875,523.16 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCR9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,384,928.98 | 32.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$7,127,222.35 | 67.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$10,512,151.33 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$925,124.00 | 56.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$709,559.00 | 43.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,634,683.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCW8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,710,353.22 | 30.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$6,264,342.04 | 69.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$8,974,695.26 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,090.16 | 34.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,249,507.79 | 65.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,961,597.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCY4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,140,323.77 | 34.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$4,094,813.84 | 65.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$6,235,137.61 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BCZ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,447,407.00 | 32.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$9,290,242.43 | 67.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$13,737,649.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BD23 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,858,295.00 | 54.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,249,940.75 | 45.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,108,235.75 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406BD31 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,450.00 | 12.16\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,714,589.00 | 87.84\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,367,039.00 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 BD 72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,722,534.26 | 42.1\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,744,521.53 | 57.9\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,467,055.79 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 BD 80 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,275,827.68 | 28.58\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$8,187,867.29 | 71.42\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$11,463,694.97 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BD98 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,821,210.48 | 19.12\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$7,703,041.84 | 80.88\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$9,524,252.32 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BDA5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,789,075.99 | 39.91\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,199,357.67 | 60.09\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,988,433.66 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{BDC1}$ | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,854,031.00 | 49.35\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,954,861.29 | 50.65\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$7,808,892.29 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BDD9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,961,883.00 | 62.84\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,934,051.16 | 37.16\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$7,895,934.16 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BDE7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,578,158.00 | 43.1\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,044,981.99 | 56.9\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,623,139.99 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BDF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,707,650.83 | 87.15\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$989,051.38 | 12.85\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$7,696,702.21 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406 BDG 2 |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 10 | $\$ 1,704,682.65$ | $18.93 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406 BE 55 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 36 | $\$ 10,458,814.00$ | $54.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$10,194,273.45 | 69.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$14,704,312.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEJ5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,501.00 | 24.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,090,002.02 | 75.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,760,503.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEK2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,275,543.26 | 30.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$5,113,504.82 | 69.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$7,389,048.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEL0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,766,669.00 | 18.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,790,100.28 | 81.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,556,769.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEM8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,959,633.94 | 26.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$5,336,004.51 | 73.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$7,295,638.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEN6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,103,315.14 | 24.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$6,594,252.37 | 75.82\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 145 | \$8,697,567.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEP1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,614,822.00 | 15.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$8,836,500.19 | 84.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,451,322.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEU0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,513,819.29 | 16.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$18,229,490.13 | 83.84\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 127 | \$21,743,309.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEV8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,700,862.46 | 17.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$21,456,767.84 | 82.03\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 113 | \$26,157,630.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEW6 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,182,459.00 | 38.36\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 134 | \$30,821,331.55 | 61.64\% | 1 | \$188,640.50 | NA 1 | \$188,64 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 228 | \$50,003,790.55 | 100\% | 1 | \$188,640.50 |  | \$188,64 |
|  |  |  |  |  |  |  |  |  |
| 31406BEX4 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$18,147,531.40 | 36.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 176 | \$31,853,631.69 | 63.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 294 | \$50,001,163.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEY2 | Unavailable | 98 | \$20,003,252.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$20,003,252.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BEZ9 | Unavailable | 444 | \$80,000,402.86 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 444 | \$80,000,402.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BF 21 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,384,254.58 | 4.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 257 | \$49,062,229.15 | 95.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 270 | \$51,446,483.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BF39 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,152,496.92 | 12.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 215 | \$14,459,090.19 | 87.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 248 | \$16,611,587.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BF 47 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,563,805.99 | 13.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 171 | \$16,586,378.18 | 86.61\% | 0 | \$0.00 | NA 0 | 0 |
| Total |  | 197 | \$19,150,184.17 | 100\% | 0 | \$0.00 | 0 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406BF70 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,811,971.29 | 13.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 112 | \$18,155,973.84 | 86.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$20,967,945.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BF 88 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$968,556.83 | 8.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$10,350,602.49 | 91.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$11,319,159.32 | 100\% | 0 | \$0.00 | 0 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406 BF 96 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,124.47 | 30.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,118,921.58 | 69.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$7,376,046.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFC9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,948.00 | 19.23\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 32 | \$4,170,249.86 | 80.77\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$5,163,197.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFD7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,000.00 | 5.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,763,081.13 | 94.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,058,081.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFE5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,890.00 | 7.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,617,705.91 | 92.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$6,044,595.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BFG 0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,342,328.21 | 33.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$4,564,797.50 | 66.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$6,907,125.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFJ4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,323,451.33 | 19.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$9,546,213.88 | 80.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$11,869,665.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFK1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,560.03 | 27.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$3,719,932.15 | 72.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$5,097,492.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFL9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,729,450.00 | 22.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$6,125,331.56 | 77.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,854,781.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFN5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,013,873.12 | 20.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,019,319.50 | 79.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$5,033,192.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFP0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,093,975.29 | 10.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$9,006,544.83 | 89.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$10,100,520.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BFQ8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,151,025.00 | 22.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$3,860,160.89 | 77.03\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 81 | \$5,011,185.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BFR6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,429.97 | 22.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$4,352,845.82 | 77.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,618,275.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BFS4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,072,187.00 | 10.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,851,155.65 | 89.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$9,923,342.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BFV7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,848,701.85 | 18.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$16,857,095.43 | 81.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$20,705,797.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BFW5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,533,865.00 | 53.6\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 21 | \$4,789,640.00 | 46.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$10,323,505.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BFX3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 0.55\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 307 | \$51,338,122.34 | 99.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 309 | \$51,623,122.34 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BFY1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,755.00 | 12.15\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 33 | \$7,298,454.79 | 87.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,308,209.79 | 100\% | 0 | \$0.00 | 0 |  |
| 31406BFZ8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,014,842.73 | 10.98\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 312 | \$40,647,025.02 | 89.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 351 | \$45,661,867.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BG38 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,351,423.00 | 25.39\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 62 | \$12,787,913.23 | 74.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$17,139,336.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BG 46 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,063,731.83 | 19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$17,324,022.83 | 81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$21,387,754.66 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406BG61 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$950,110.00 | 18.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,058,080.98 | 81.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,008,190.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BG79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$417,114.00 | 8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,794,135.00 | 92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,211,249.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BG87 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,730,688.00 | 90.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$602,000.00 | 9.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,332,688.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BG95 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$620,291.74 | 3.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$16,362,554.67 | 96.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$16,982,846.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGA2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,311,940.00 | 32.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,725,055.00 | 67.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,036,995.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGB0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,137,323.00 | 18.2\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 28 | \$5,111,236.39 | 81.8\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 36 | \$6,248,559.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGC8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,827,301.00 | 63.56\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$1,047,504.22 | 36.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$2,874,805.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGD6 | Unavailable | 56 | \$6,243,243.06 | 100\% | 0 | \$0.00 | NA 0 |  |
|  |  | 56 | \$6,243,243.06 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406BGE4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,670,417.94 | 55.61\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 27 | \$2,929,760.85 | 44.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$6,600,178.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BGF 1 <br> Total | Unavailable | 66 | \$7,449,828.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 66 | \$7,449,828.58 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BGG9 | Unavailable | 194 | \$30,003,299.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$30,003,299.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGH7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,908,923.00 | 33.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 172 | \$33,093,628.74 | 66.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 257 | \$50,002,551.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGJ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$867,224.15 | 16.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$4,314,140.39 | 83.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$5,181,364.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGL8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,747.64 | 30.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$5,853,253.57 | 69.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$8,378,001.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGN4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,841,152.00 | 12.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$13,164,467.95 | 87.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$15,005,619.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,781,690.00 | 13.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 98 | \$17,380,660.77 | 86.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$20,162,350.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGR5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,618,851.89 | 33.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$3,247,624.17 | 66.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$4,866,476.06 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406BGS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,189,868.00 | 46.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,560,030.99 | 53.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,749,898.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,401.68 | 33.67\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,021,127.01 | 66.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,539,528.69 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406BGU8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$231,000.00 | 9.49\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 9 | \$2,202,368.65 | 90.51\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,433,368.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGV6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,879,551.57 | 27.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$4,991,307.59 | 72.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$6,870,859.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGW4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$432,250.00 | 9.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,266,330.92 | 90.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,698,580.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGX2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,176,784.00 | 26.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$3,261,363.32 | 73.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$4,438,147.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BGY0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,982,963.00 | 25.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,683,350.53 | 74.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,666,313.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BH29 | Unavailable | 29 | \$6,678,187.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,678,187.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BH37 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,150,955.00 | 36.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$3,789,737.70 | 63.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$5,940,692.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BH45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,564.00 | 28.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$8,046,575.74 | 71.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,275,139.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BH60 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,031.43 | 13.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$12,355,403.86 | 86.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$14,260,435.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BH78 | COUNTRYWIDE HOME <br> LOANS, INC. | 34 | \$6,026,961.31 | 29.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$14,288,028.22 | 70.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$20,314,989.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406BH86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,947,757.93 | 20.85\% | 0 | \$0.00 | NA 10 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$18,785,043.50 | 79.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$23,732,801.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHA1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,691.00 | 38.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$9,911,137.00 | 61.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$16,140,828.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHB9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,840,597.00 | 37.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$3,043,100.00 | 62.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,883,697.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHC7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$900,609.00 | 6.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$13,996,348.00 | 93.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$14,896,957.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHD5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,972,123.20 | 25.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$8,675,640.32 | 74.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$11,647,763.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHE3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,311,100.00 | 25.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,800,050.91 | 74.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,111,150.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHK9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,477.49 | 11.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,082,333.39 | 88.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,223,810.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,279,641.83 | 19.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,311,672.60 | 80.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,591,314.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHN3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,600.00 | 9.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,546,300.27 | 90.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,019,900.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHP8 | COUNTRYWIDE HOME | 1 | \$138,000.00 | 10.42\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,186,800.00 | 89.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,324,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHQ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,366.00 | 21.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$4,180,713.47 | 78.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,309,079.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHT0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,358.00 | 23.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,843,160.63 | 76.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$7,621,518.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHU7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,520.00 | 13.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$2,474,104.52 | 86.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,863,624.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHV5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,793,440.00 | 31.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$6,118,029.88 | 68.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$8,911,469.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$769,262.56 | 13.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$4,926,991.41 | 86.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$5,696,253.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHX1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,349,482.82 | 22.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$4,667,003.38 | 77.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$6,016,486.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,291,216.00 | 21.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$8,461,020.05 | 78.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$10,752,236.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJ27 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,000.00 | 15.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$901,644.72 | 84.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,067,644.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJ35 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$668,004.00 | 29.58\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 18 | \$1,590,442.10 | 70.42\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$2,258,446.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJ50 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,278,156.03 | 20.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$5,026,466.41 | 79.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$6,304,622.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJ84 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,620,485.33 | 35.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$2,896,438.69 | 64.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$4,516,924.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,173.26 | 21.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$15,777,533.26 | 78.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$20,004,706.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJD3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,478,500.00 | 47.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,757,882.45 | 52.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,236,382.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJE1 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$36,890,449.00 | 92.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,112,490.00 | 7.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 231 | \$40,002,939.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJF8 | COUNTRYWIDE HOME LOANS, INC. | 258 | \$48,702,517.00 | 60.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 159 | \$31,298,605.60 | 39.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 417 | \$80,001,122.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJG6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,407,741.00 | 40.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,488,529.51 | 59.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$5,896,270.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJJ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,250.00 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$16,305,007.00 | 99.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$16,439,257.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJL5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,023,713.98 | 44.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$2,573,287.24 | 55.98\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406 BKA |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 24 | $\$ 2,083,354.40$ | $35.73 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| Total |  | 49 | \$9,046,273.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BKR0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,482,334.60 | 12.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$10,561,249.57 | 87.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$12,043,584.17 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BKU3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,705,118.00 | 36.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,665,352.22 | 63.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,370,470.22 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BKV1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,479,262.80 | 40.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 144 | \$29,529,506.99 | 59.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 242 | \$50,008,769.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BKW9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,387,490.00 | 61.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,134,863.00 | 38.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,522,353.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BKX7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$711,747.00 | 13.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$4,647,421.91 | 86.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$5,359,168.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BKY5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,152,888.00 | 48.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,546,144.00 | 51.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,699,032.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BKZ2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,877,330.00 | 43.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$19,644,805.00 | 56.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$34,522,135.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BL24 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,533,477.00 | 33.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 105 | \$22,412,223.00 | 66.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 160 | \$33,945,700.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BL32 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,413,892.00 | 48.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,684,170.00 | 51.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,098,062.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BL40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,000.00 | 8.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,954,181.55 | 91.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,136,181.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BL57 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,181.00 | 32.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$857,415.85 | 67.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,267,596.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BL65 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,055,120.00 | 17.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$4,929,541.79 | 82.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$5,984,661.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BL73 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,962,698.60 | 71.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,150,936.00 | 28.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$11,113,634.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BL81 | Unavailable | 33 | \$6,406,128.87 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,406,128.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BL99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$870,052.96 | 17.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,169,145.49 | 82.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,039,198.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLA6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,493,240.00 | 28.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$3,748,136.00 | 71.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,241,376.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406BLB4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,000.00 | 3.51\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$5,167,491.57 | 96.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,355,491.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLC2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,218,768.83 | 29.78\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 41 | \$5,230,716.59 | 70.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$7,449,485.42 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406BLD0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,393,770.18 | 42.26\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 69 | \$4,636,397.78 | 57.74\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 122 | \$8,030,167.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLE8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,095,088.39 | 35.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$5,716,745.20 | 64.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$8,811,833.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLF5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,425.00 | 24.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$4,810,987.20 | 75.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$6,384,412.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLG3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,520,663.90 | 33.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$5,036,386.06 | 66.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$7,557,049.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLJ7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,598.00 | 30.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$7,740,419.85 | 69.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$11,111,017.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$588,810.00 | 10.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,206,567.01 | 89.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,795,377.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLL2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,650.00 | 22.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,326,406.60 | 77.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$8,170,056.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLP3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$851,900.00 | 8.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,221,415.87 | 91.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,073,315.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLQ1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,756,883.00 | 28.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$14,474,703.82 | 71.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$20,231,586.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BLR9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,814,508.00 | 36.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$18,642,887.22 | 63.29\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{1 3 0}$ | $\mathbf{\$ 2 9 , 4 5 7 , 3 9 5 . 2 2}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 BLT5 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 21 | $\$ 4,138,077.48$ | $31.58 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$21,530,160.63 | 62.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$34,665,634.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BM56 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,599.00 | 39.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$707,967.53 | 60.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,165,566.53 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BM64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,182.13 | 42.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,305,122.94 | 57.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,263,305.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BM72 | Unavailable | 3 | \$269,945.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$269,945.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BMA5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,678,342.45 | 83.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,100,400.00 | 16.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,778,742.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BMB3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,216.00 | 26.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,654,739.71 | 73.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$7,689,955.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BMC1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,798,440.00 | 67.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,865,800.00 | 32.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,664,240.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BME7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,942,320.00 | 50.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,860,496.19 | 49.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,802,816.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BMF4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,636.00 | 31.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,657,230.00 | 68.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,834,866.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BMG2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,773,428.00 | 37.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$17,708,729.99 | 62.17\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 140 | \$28,482,157.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BMH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,251,170.00 | 38.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$6,728,040.00 | 61.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,979,210.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BMJ6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,467,158.00 | 21.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,343,279.34 | 78.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,810,437.34 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BMK3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,961,821.00 | 22.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,579,109.48 | 77.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$8,540,930.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BML1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,616,542.97 | 43.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 61 | \$3,379,892.37 | 56.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$5,996,435.34 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BMM9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,293,580.00 | 36.56\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 19 | \$3,980,023.85 | 63.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,273,603.85 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BMN7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,405,586.41 | 35.96\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$4,283,248.00 | 64.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$6,688,834.41 | 100\% | 0 | \$0.00 | 0 |  |
| 31406BMQ0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,530,435.00 | 37.39\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 47 | \$4,237,616.87 | 62.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$6,768,051.87 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BMR8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,186,280.00 | 51.11\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$3,047,750.00 | 48.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$6,234,030.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BMS6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,304,929.00 | 36.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,023,144.05 | 63.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$6,328,073.05 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406BN97 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,246,750.00 | 21.76\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$4,481,525.48 | 78.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,728,275.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNA4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,552.70 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 192 | \$29,755,868.54 | 99.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$30,008,421.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,912.18 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$19,943,588.58 | 99.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$20,054,500.76 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNC0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,716,435.00 | 45.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$11,797,861.99 | 54.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$21,514,296.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BND8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,940,357.00 | 22.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,651,641.98 | 77.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$8,591,998.98 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNE6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,889,835.00 | 22.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$20,061,104.42 | 77.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$25,950,939.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNF3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,742,545.00 | 23.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$8,755,225.00 | 76.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$11,497,770.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNG1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,665,380.00 | 25.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,821,620.00 | 74.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,487,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNH9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$628,125.60 | 18.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,684,362.11 | 81.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,312,487.71 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BNJ5 | COUNTRYWIDE HOME | 2 | \$343,496.87 | 12.92\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,315,167.39 | 87.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,658,664.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNK2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,922,363.00 | 34.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,687,750.71 | 65.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$5,610,113.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNL0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,929,969.54 | 27.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$5,008,127.00 | 72.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$6,938,096.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNM8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,507.00 | 31.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$6,923,882.90 | 68.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$10,122,389.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNN6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,526,380.00 | 20.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,830,125.89 | 79.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$7,356,505.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNP1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,216,960.00 | 39.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,932,066.00 | 60.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,149,026.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$975,700.00 | 11.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,759,837.23 | 88.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$8,735,537.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNR7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,190,365.50 | 26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$11,928,791.02 | 74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$16,119,156.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,500.00 | 9.77\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$4,567,551.58 | 90.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,062,051.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNT3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$702,105.00 | 12.7\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 48 | \$4,826,597.89 | 87.3\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$5,528,702.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNV8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,501,660.00 | 21.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$5,348,352.63 | 78.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$6,850,012.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,220,980.00 | 32.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$8,803,938.21 | 67.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$13,024,918.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,831,369.88 | 30.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$22,625,885.22 | 69.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$32,457,255.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BNZ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,850.00 | 15.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$871,009.77 | 84.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,024,859.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BP20 | Unavailable | 18 | \$3,622,086.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,622,086.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BP 46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,459.46 | 3.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$4,014,751.73 | 96.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,180,211.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BP53 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,709,618.98 | 51.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$8,362,528.00 | 48.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$17,072,146.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BP61 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,924,051.41 | 91.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$630,620.00 | 8.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$7,554,671.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BP79 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,750,017.00 | 67.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,768,150.00 | 32.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,518,167.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406BP95 | Unavailable | 545 | \$101,012,770.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 545 | \$101,012,770.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPA2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,152,635.00 | 40.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,110,247.99 | 59.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,262,882.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPC8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,237,691.00 | 45.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$2,719,872.91 | 54.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$4,957,563.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPD6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,266,773.00 | 30.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$21,598,579.40 | 69.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$30,865,352.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPF1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,055,339.00 | 23.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$6,782,713.15 | 76.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$8,838,052.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$694,348.88 | 22.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,344,258.97 | 77.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,038,607.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPJ3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,045,855.33 | 39.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$4,681,123.67 | 60.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$7,726,979.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPL8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,503,225.00 | 27.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,574,750.16 | 72.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$9,077,975.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,092,957.00 | 20.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$4,121,724.83 | 79.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$5,214,681.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BPP9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,176,125.00 | 26.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,117,262.38 | 73.76\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{4 2}$ | $\mathbf{\$ 8 , 2 9 3 , 3 8 7 . 3 8}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$}$ |  |  |  |
| 31406 BPQ 7 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 14 | $\$ 1,831,864.00$ | $28.5 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BQ29 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,964.21 | 24.93\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$5,175,364.63 | 75.07\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$6,894,328.84 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQ37 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,918,692.44 | 27.06\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$5,172,431.25 | 72.94\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$7,091,123.69 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 BQ 45 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,541,985.00 | 24.7\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,699,985.40 | 75.3\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,241,970.40 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQ52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,737,649.00 | 39.16\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,252,694.03 | 60.84\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$6,990,343.03 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQ60 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,891,254.00 | 30.07\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$6,725,037.39 | 69.93\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$9,616,291.39 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQ78 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,533,647.73 | 36.1\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$16,875,306.58 | 63.9\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$26,408,954.31 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQ86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$446,150.00 | 26.39\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,244,324.36 | 73.61\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,690,474.36 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQ94 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,063,971.94 | 50.44\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$2,028,250.00 | 49.56\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$4,092,221.94 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BQA1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,748,982.00 | 79.66\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,468,000.00 | 20.34\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$7,216,982.00 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406BQB9 | Unavailable | 38 | \$7,133,973.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$7,133,973.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{BQC7}$ | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,467,899.00 | 56.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,648,604.00 | 43.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,116,503.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQD5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,104,701.55 | 55.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,526,133.83 | 44.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,630,835.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,341,137.00 | 41.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,242,296.08 | 58.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,583,433.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQF0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,051,545.00 | 18.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,604,958.07 | 81.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,656,503.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQG8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,534,996.00 | 7.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$17,798,514.46 | 92.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$19,333,510.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,593,678.00 | 43.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,913,751.65 | 56.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,507,429.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQJ2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,083,811.00 | 42.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,145,667.40 | 57.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$14,229,478.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BQK 9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,460,348.93 | 19.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$10,201,580.65 | 80.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$12,661,929.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BQL7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,964,457.80 | 39.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$18,041,070.00 | 60.13\% | 0 | \$0.00 | NA 0 | \$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$4,390,244.06 | 65.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,662,669.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BR36 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,983,552.00 | 30.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 158 | \$15,703,117.89 | 69.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 229 | \$22,686,669.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BR44 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,145,446.00 | 44.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$5,206,537.78 | 55.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$9,351,983.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BR51 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,939,430.50 | 34.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,468,540.00 | 65.04\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 39 | \$8,407,970.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BR85 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,131,546.00 | 19.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$8,871,699.60 | 80.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$11,003,245.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BR93 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,744,797.00 | 43.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,518,583.81 | 56.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,263,380.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRA0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$701,823.93 | 27.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,867,325.00 | 72.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,569,148.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRB8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,670,270.00 | 16.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$8,223,500.00 | 83.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$9,893,770.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRD4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,674,945.05 | 30.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,447,509.25 | 69.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$12,122,454.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRE2 | COUNTRYWIDE HOME | 35 | \$7,445,290.54 | 73.69\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,658,377.00 | 26.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,103,667.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRF9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,189,495.00 | 59.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,661,352.00 | 40.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$13,850,847.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRG7 | Unavailable | 41 | \$9,487,109.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,487,109.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRH5 | Unavailable | 61 | \$13,680,334.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$13,680,334.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRJ1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,658,256.00 | 27.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$27,612,681.99 | 72.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$38,270,937.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRL6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,603,159.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$4,603,159.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,158,861.00 | 29.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$10,156,582.47 | 70.95\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 58 | \$14,315,443.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRQ5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,213.29 | 35.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,490,682.69 | 64.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$8,537,895.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRS1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,304.44 | 31.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$3,904,509.57 | 68.05\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 104 | \$5,737,814.01 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406BRV4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,643,951.75 | 46.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$3,021,557.16 | 53.33\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 102 | \$5,665,508.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRY8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,144,088.00 | 41.85\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 33 | \$4,367,882.02 | 58.15\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$7,511,970.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BRZ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,138,910.00 | 33.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,208,241.36 | 66.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$6,347,151.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BS27 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,372,326.00 | 30.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$5,456,291.97 | 69.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$7,828,617.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BS 35 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,057,899.00 | 30.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$4,755,191.92 | 69.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$6,813,090.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BS68 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,408.00 | 48.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,629,927.00 | 51.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$5,075,335.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BS76 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,983,969.00 | 28.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$17,153,219.52 | 71.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$24,137,188.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BS84 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,053,958.00 | 37.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,043,498.85 | 62.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$8,097,456.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BS92 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,437,509.00 | 34.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$12,461,615.27 | 65.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$18,899,124.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BSA9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,967,949.00 | 35.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$14,365,514.53 | 64.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$22,333,463.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BSB7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,110,657.00 | 40.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$6,085,957.79 | 59.69\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 159 | \$10,196,614.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BSC5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,142,201.39 | 29.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 168 | \$36,560,972.54 | 70.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 237 | \$51,703,173.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSD3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,421.54 | 16.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,416,514.48 | 83.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,281,936.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSE1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,429,560.00 | 10.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$11,629,985.93 | 89.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$13,059,545.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSF8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,700,859.00 | 29.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,597,048.02 | 70.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$9,297,907.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSH4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,697,761.33 | 22.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 187 | \$37,451,715.44 | 77.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 242 | \$48,149,476.77 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSJ0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$15,466,465.40 | 83.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,011,379.16 | 16.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$18,477,844.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSK7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,329,476.65 | 52.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,511,500.00 | 47.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$15,840,976.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSL5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,181,255.63 | 41.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$12,782,159.00 | 58.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$21,963,414.63 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSM3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,137,350.00 | 32.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$8,538,219.90 | 67.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$12,675,569.90 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406BSY7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,194,125.00 | 20.63\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$4,594,765.00 | 79.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,788,890.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BSZ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,828,285.00 | 24.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$5,629,353.00 | 75.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,457,638.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BT42 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$700,380.89 | 64.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$384,217.70 | 35.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,084,598.59 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BT59 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,689,812.08 | 47.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,885,793.36 | 52.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,575,605.44 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BT91 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$751,950.00 | 40.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,082,700.00 | 59.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,834,650.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BTA8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,603,682.00 | 44.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$4,472,898.35 | 55.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$8,076,580.35 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BTB6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,443,464.00 | 40.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$6,476,144.90 | 59.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$10,919,608.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BTC4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,281,162.00 | 43.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$4,289,565.60 | 56.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,570,727.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BTD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,717,245.00 | 31.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,702,514.07 | 68.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,419,759.07 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BTE0 | COUNTRYWIDE HOME |  | \$923,700.00 | 9.37\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$8,932,247.50 | 90.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$9,855,947.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTH3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,152,722.00 | 25.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$6,184,351.66 | 74.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,337,073.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTJ9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$17,863,068.21 | 27.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 234 | \$47,160,374.21 | 72.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 333 | \$65,023,442.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTK6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,069,679.00 | 59.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,116,294.00 | 40.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,185,973.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTL4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,571,862.00 | 45.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,964,518.27 | 54.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,536,380.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$599,658.22 | 3.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$15,010,992.52 | 96.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$15,610,650.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTN0 | Unavailable | 103 | \$23,834,582.26 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$23,834,582.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTP5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,737,721.00 | 74.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,292,566.00 | 25.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$13,030,287.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTQ3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,829,060.00 | 36.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,300,649.00 | 63.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$13,129,709.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTR1 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,983,952.60 | 43.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$21,994,213.00 | 56.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 187 | \$38,978,165.60 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406BTS9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,205.00 | 22.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$975,528.32 | 77.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,261,733.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 17.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,402,006.19 | 82.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,708,006.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTU4 | Unavailable | 11 | \$1,922,803.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,922,803.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTW0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,007,517.27 | 79.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$771,468.24 | 20.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,778,985.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTY6 | Unavailable | 23 | \$4,337,106.84 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,337,106.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BTZ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,341,990.32 | 85.54\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$395,819.16 | 14.46\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 18 | \$2,737,809.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BU 24 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,738,210.00 | 27.86\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$7,090,993.70 | 72.14\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 66 | \$9,829,203.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BU 32 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,197,306.00 | 44.4\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 30 | \$2,751,254.67 | 55.6\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 54 | \$4,948,560.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BU 57 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,446,648.00 | 43.03\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 51 | \$4,562,615.47 | 56.97\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 90 | \$8,009,263.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BU65 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,294,700.00 | 45.67\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 24 | \$5,109,949.71 | 54.33\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 43 | \$9,404,649.71 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BU73 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,057,850.00 | 52.86\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,727,317.51 | 47.14\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,785,167.51 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BU81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,450,374.60 | 30.05\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$5,704,860.47 | 69.95\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$8,155,235.07 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 BU 99 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,935,720.00 | 53.71\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,529,783.93 | 46.29\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,465,503.93 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BUM0 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,479,159.00 | 86.44\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,958,350.00 | 13.56\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$14,437,509.00 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BUN8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,719,965.60 | 58.41\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$8,343,334.46 | 41.59\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$20,063,300.06 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BUP3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,734,436.00 | 42.43\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$9,138,832.97 | 57.57\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$15,873,268.97 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BUS7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,671,618.00 | 37.34\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$7,840,567.00 | 62.66\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$12,512,185.00 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31406 B U U 2$ | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 1 | \$126,948.35 | 0.86\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$14,623,025.46 | 99.14\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$14,749,973.81 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BUV0 | COUNTRYWIDE HOME <br> LOANS, INC. | 42 | \$8,016,909.00 | 28.09\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$20,527,249.39 | 71.91\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$28,544,158.39 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| $31406 \mathrm{BUX6}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 12 | $\$ 811,782.09$ | $20.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$6,506,319.96 | 76.35\% | 0 | \$0.00 | NA | \$ |
| Total |  | 34 | \$8,521,343.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVJ6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,515,176.08 | 34.76\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 26 | \$4,720,977.29 | 65.24\% | 0 | \$0.00 | NA | \$ |
| Total |  | 38 | \$7,236,153.37 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVK3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,362,773.96 | 40.65\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 60 | \$3,449,997.09 | 59.35\% | 0 | \$0.00 | NA | \$ |
| Total |  | 101 | \$5,812,771.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVL1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,305,669.00 | 22.78\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 64 | \$11,206,308.68 | 77.22\% | 0 | \$0.00 | NA | \$ |
| Total |  | 81 | \$14,511,977.68 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVM9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,672,084.85 | 16.41\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 48 | \$8,519,482.69 | 83.59\% | 0 | \$0.00 | NA | \$ |
| Total |  | 59 | \$10,191,567.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVQ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,970,790.54 | 18.69\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 68 | \$12,925,799.75 | 81.31\% | 0 | \$0.00 | NA | \$ |
| Total |  | 85 | \$15,896,590.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVR8 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$24,486,937.07 | 23.04\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 380 | \$81,775,811.52 | 76.96\% | 0 | \$0.00 | NA | \$ |
| Total |  | 511 | \$106,262,748.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVS6 | COUNTRYWIDE HOME LOANS, INC. | 171 | \$38,591,835.59 | 34.17\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 331 | \$74,346,817.73 | 65.83\% | 0 | \$0.00 | NA | \$ |
| Total |  | 502 | \$112,938,653.32 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BVU1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$779,009.90 | 13.64\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 19 | \$4,930,119.34 | 86.36\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$5,709,129.24 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 BVY 3 | Unavailable | 9 | \$1,466,744.70 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 9 | \$1,466,744.70 | 100\% | 0 | \$0.00 |  | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406CC30 | SUNTRUST MORTGAGE INC. | 6 | \$726,973.60 | 46.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$826,145.45 | 53.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,553,119.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CC48 | Unavailable | 16 | \$3,363,518.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,363,518.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CC55 | SUNTRUST MORTGAGE INC. | 6 | \$1,005,242.92 | 12.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$7,345,115.77 | 87.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$8,350,358.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CC63 | SUNTRUST MORTGAGE INC. | 18 | \$2,564,635.92 | 93.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$175,293.88 | 6.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,739,929.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{CC71}$ | SUNTRUST MORTGAGE INC. | 12 | \$1,879,863.85 | 52.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,685,291.32 | 47.27\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 22 | \$3,565,155.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CC89 | SUNTRUST MORTGAGE INC. | 19 | \$1,266,311.46 | 84.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$237,436.04 | 15.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,503,747.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CC97 | SUNTRUST <br> MORTGAGE INC. | 15 | \$1,443,677.01 | 82.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$312,499.99 | 17.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,756,177.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CCT3 | SUNTRUST MORTGAGE INC. | 4 | \$643,300.83 | 38.82\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,013,714.41 | 61.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,657,015.24 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406CCU0 | SUNTRUST MORTGAGE INC. | 7 | \$1,279,855.60 | 58.13\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$921,939.93 | 41.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,201,795.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CCW6 | SUNTRUST MORTGAGE INC. | 10 | \$2,129,704.70 | 47.34\% | 0 | \$0.00 | NA 0 |  |

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| 31406CE46 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$4,792,521.22 | 98.4\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$77,800.00 | 1.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$4,870,321.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CE53 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,743,174.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,743,174.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CE61 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$16,891,972.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$16,891,972.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CE87 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,723,179.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,723,179.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CEJ3 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73 | \$11,905,399.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$11,905,399.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CEY0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$12,102,936.11 | 95.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$568,306.41 | 4.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$12,671,242.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CEZ7 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$6,400,474.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$6,400,474.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CFB9 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$11,835,803.91 | 96.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$419,603.83 | 3.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$12,255,407.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CFC 7 | FIRST HORIZON HOME <br> LOAN CORPORATION | 40 | \$6,439,083.29 | 97.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$165,960.69 | 2.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$6,605,043.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CJ25 | IRWIN MORTGAGE CORPORATION | 15 | \$2,278,877.00 | 17.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$10,452,198.47 | 82.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$12,731,075.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CJ33 |  | 19 | \$2,692,730.00 | 21.61\% | 0 | \$0.00 | NA 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406CMN5 | FLAGSTAR BANK, FSB | 4 | \$611,847.33 | 2.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 107 | \$20,847,775.55 | 97.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$21,459,622.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CMP0 | FLAGSTAR BANK, FSB | 13 | \$3,146,956.04 | 15.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$16,907,479.89 | 84.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$20,054,435.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CMQ8 | FLAGSTAR BANK, FSB | 1 | \$152,500.00 | 1.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$10,309,836.03 | 98.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$10,462,336.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CMR6 | FLAGSTAR BANK, FSB | 21 | \$1,299,339.21 | 11.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 153 | \$10,273,988.36 | 88.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$11,573,327.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CMS4 | FLAGSTAR BANK, FSB | 14 | \$1,890,475.91 | 18.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$8,443,963.02 | 81.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$10,334,438.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CMT2 | FLAGSTAR BANK, FSB | 4 | \$799,771.59 | 7.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$10,114,221.53 | 92.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$10,913,993.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CMU9 | FLAGSTAR BANK, FSB | 9 | \$1,200,180.87 | 15.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$6,621,437.56 | 84.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,821,618.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP28 | FLAGSTAR BANK, FSB | 3 | \$623,415.21 | 9.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$6,158,790.26 | 90.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,782,205.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP36 | FLAGSTAR BANK, FSB | 1 | \$128,328.11 | 1.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$6,690,398.74 | 98.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,818,726.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP44 | FLAGSTAR BANK, FSB | 4 | \$801,520.00 | 8.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$9,199,808.00 | 91.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$10,001,328.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP51 | FLAGSTAR BANK, FSB | 1 | \$211,200.00 | 2.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,790,187.15 | 97.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,001,387.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406CP69 | FLAGSTAR BANK, FSB | 1 | \$220,750.00 | 1.47\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$14,780,600.00 | 98.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,001,350.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP77 | FLAGSTAR BANK, FSB | 3 | \$440,500.00 | 4.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$9,559,933.26 | 95.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,000,433.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP85 | FLAGSTAR BANK, FSB | 4 | \$975,200.00 | 8.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$10,073,070.73 | 91.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$11,048,270.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CP93 | FLAGSTAR BANK, FSB | 6 | \$1,332,550.00 | 8.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$14,848,518.86 | 91.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$16,181,068.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPS1 | FLAGSTAR BANK, FSB | 18 | \$1,760,750.75 | 10.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 157 | \$15,487,513.23 | 89.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 175 | \$17,248,263.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPT9 | FLAGSTAR BANK, FSB | 6 | \$1,144,739.53 | 10.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$9,286,567.21 | 89.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,431,306.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPU6 | Unavailable | 71 | \$15,003,481.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$15,003,481.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPV4 | FLAGSTAR BANK, FSB | 4 | \$519,870.00 | 5.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$9,486,375.16 | 94.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$10,006,245.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPX0 | FLAGSTAR BANK, FSB | 6 | \$1,267,651.31 | 8.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$13,735,431.28 | 91.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$15,003,082.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPY8 | FLAGSTAR BANK, FSB | 4 | \$851,600.00 | 7.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$10,028,061.17 | 92.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$10,879,661.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CPZ5 | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 2.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,441,445.17 | 97.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,606,445.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQ27 | FLAGSTAR BANK, FSB | 5 | \$664,772.68 | 10.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,507,536.79 | 89.23\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406CQE1 | Unavailable | 55 | \$10,005,273.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$10,005,273.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQF8 | FLAGSTAR BANK, FSB | 11 | \$1,916,419.23 | 21.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,948,172.01 | 78.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$8,864,591.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQG6 | FLAGSTAR BANK, FSB | 8 | \$1,466,000.00 | 14.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$8,537,219.12 | 85.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,003,219.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQH4 | FLAGSTAR BANK, FSB | 14 | \$2,298,490.37 | 18.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$9,999,315.20 | 81.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$12,297,805.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQJ0 | FLAGSTAR BANK, FSB | 9 | \$1,936,450.00 | 9.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$18,085,417.83 | 90.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$20,021,867.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQK7 | FLAGSTAR BANK, FSB | 1 | \$296,000.00 | 1.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$14,709,863.50 | 98.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$15,005,863.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQL5 | Unavailable | 30 | \$8,003,280.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$8,003,280.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQM3 | FLAGSTAR BANK, FSB | 13 | \$3,084,020.23 | 7.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 145 | \$36,799,516.27 | 92.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$39,883,536.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQN1 | FLAGSTAR BANK, FSB | 2 | \$255,116.95 | 5.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$4,758,551.65 | 94.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$5,013,668.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQP6 | FLAGSTAR BANK, FSB | 2 | \$199,910.40 | 8.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,197,070.14 | 91.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,396,980.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQQ4 | Unavailable | 19 | \$3,658,678.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,658,678.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQR2 | FLAGSTAR BANK, FSB | 1 | \$108,230.00 | 2.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,005,637.61 | 97.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$4,113,867.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406CQS0 | FLAGSTAR BANK, FSB | 6 | \$768,546.58 | 19.5\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,172,998.48 | 80.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$3,941,545.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQT8 | FLAGSTAR BANK, FSB | 5 | \$989,740.93 | 4.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$20,236,551.81 | 95.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$21,226,292.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQU5 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 4.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,206,564.16 | 95.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,374,564.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQV3 | FLAGSTAR BANK, FSB | 5 | \$257,200.00 | 6.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$3,767,502.48 | 93.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$4,024,702.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQW1 | FLAGSTAR BANK, FSB | 4 | \$668,905.86 | 9.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$6,157,067.90 | 90.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,825,973.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQX9 | FLAGSTAR BANK, FSB | 2 | \$353,358.84 | 3.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$10,022,724.46 | 96.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$10,376,083.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQY7 | FLAGSTAR BANK, FSB | 7 | \$1,231,500.00 | 6.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$17,549,477.39 | 93.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$18,780,977.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CQZ4 | FLAGSTAR BANK, FSB | 3 | \$503,293.16 | 6.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$6,956,368.64 | 93.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$7,459,661.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CR26 | FLAGSTAR BANK, FSB | 2 | \$213,534.13 | 6.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$2,950,877.57 | 93.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,164,411.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CR34 | FLAGSTAR BANK, FSB | 1 | \$138,900.00 | 5.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,458,110.85 | 94.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,597,010.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CR42 | FLAGSTAR BANK, FSB | 2 | \$272,770.73 | 3.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$8,664,543.37 | 96.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$8,937,314.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CR59 | FLAGSTAR BANK, FSB | 2 | \$254,170.02 | 20.24\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | Unavailable | 8 | \$1,001,538.94 | 79.76\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,255,708.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CR75 | Unavailable | 13 | \$1,666,990.90 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,666,990.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CR83 | FLAGSTAR BANK, FSB | 1 | \$112,000.00 | 3.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,295,662.68 | 96.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,407,662.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRA8 | FLAGSTAR BANK, FSB | 2 | \$242,600.00 | 3.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,020,621.29 | 96.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,263,221.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRB6 | FLAGSTAR BANK, FSB | 3 | \$539,250.00 | 6.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$7,244,658.21 | 93.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$7,783,908.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRC4 | FLAGSTAR BANK, FSB | 5 | \$854,350.00 | 12.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$6,173,301.29 | 87.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,027,651.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRD2 | FLAGSTAR BANK, FSB | 4 | \$810,200.00 | 11.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,491,134.69 | 88.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,301,334.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRE0 | FLAGSTAR BANK, FSB | 2 | \$510,000.00 | 7.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,761,678.22 | 92.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,271,678.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRF7 | FLAGSTAR BANK, FSB | 5 | \$614,100.00 | 8.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$6,511,723.54 | 91.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$7,125,823.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRG5 | Unavailable | 12 | \$1,820,041.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,820,041.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRH3 | FLAGSTAR BANK, FSB | 2 | \$369,811.39 | 3.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$9,357,639.99 | 96.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$9,727,451.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRK6 | Unavailable | 18 | \$2,650,286.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,650,286.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRM2 | FLAGSTAR BANK, FSB | 2 | \$329,000.00 | 6.75\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 21 | \$4,547,314.65 | 93.25\% | 0 | \$0.00 | NA | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$4,876,314.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRN0 | FLAGSTAR BANK, FSB | 1 | \$187,500.00 | 11.13\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 7 | \$1,497,773.43 | 88.87\% | 0 | \$0.00 | NA | \$ |
| Total |  | 8 | \$1,685,273.43 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRQ3 | Unavailable | 24 | \$5,303,064.83 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 24 | \$5,303,064.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRR1 | Unavailable | 8 | \$1,440,790.35 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 8 | \$1,440,790.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRS9 | FLAGSTAR BANK, FSB | 3 | \$587,000.00 | 10.73\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 25 | \$4,882,166.45 | 89.27\% | 0 | \$0.00 | NA | \$ |
| Total |  | 28 | \$5,469,166.45 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRT7 | Unavailable | 18 | \$3,093,820.01 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 18 | \$3,093,820.01 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRU4 | Unavailable | 19 | \$1,289,867.20 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 19 | \$1,289,867.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRV2 | FLAGSTAR BANK, FSB | 2 | \$160,923.22 | 6.3\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 37 | \$2,395,338.65 | 93.7\% | 0 | \$0.00 | NA | \$ |
| Total |  | 39 | \$2,556,261.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRW0 | FLAGSTAR BANK, FSB | 2 | \$142,831.83 | 11.33\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 17 | \$1,117,320.09 | 88.67\% | 0 | \$0.00 | NA | \$ |
| Total |  | 19 | \$1,260,151.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRX8 | Unavailable | 28 | \$1,904,064.92 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 28 | \$1,904,064.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRY6 | FLAGSTAR BANK, FSB | 4 | \$357,300.00 | 12.55\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 26 | \$2,489,784.67 | 87.45\% | 0 | \$0.00 | NA | \$ |
| Total |  | 30 | \$2,847,084.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CRZ3 | FLAGSTAR BANK, FSB | 1 | \$103,905.98 | 8.8\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 11 | \$1,076,726.02 | 91.2\% | 0 | \$0.00 | NA | \$ |
| Total |  | 12 | \$1,180,632.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CS74 | FLAGSTAR BANK, FSB | 3 | \$237,040.00 | 8.35\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 38 | \$2,600,525.00 | 91.65\% | 0 | \$0.00 | NA | \$ |
| Total |  | 41 | \$2,837,565.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406CS82 | FLAGSTAR BANK, FSB | 4 | \$420,000.00 | 10.03\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 38 | \$3,767,400.00 | 89.97\% | 0 | \$0.00 | NA | \$ |
| Total |  | 42 | \$4,187,400.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CS90 | FLAGSTAR BANK, FSB | 5 | \$636,800.00 | 7.57\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 59 | \$7,776,000.00 | 92.43\% | 0 | \$0.00 | NA | \$ |
| Total |  | 64 | \$8,412,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSA7 | FLAGSTAR BANK, FSB | 1 | \$217,984.00 | 5.53\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 17 | \$3,723,469.52 | 94.47\% | 0 | \$0.00 | NA | \$ |
| Total |  | 18 | \$3,941,453.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSC3 | FLAGSTAR BANK, FSB | 2 | \$165,397.24 | 9.95\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 23 | \$1,496,560.48 | 90.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,661,957.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSD1 | FLAGSTAR BANK, FSB | 1 | \$60,100.00 | 5.72\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 14 | \$990,115.39 | 94.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,050,215.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSE9 | FLAGSTAR BANK, FSB | 2 | \$159,662.42 | 15.37\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 13 | \$879,354.40 | 84.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,039,016.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSF6 | FLAGSTAR BANK, FSB | 6 | \$433,697.77 | 13.15\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 49 | \$2,865,187.76 | 86.85\% | 0 | \$0.00 | NA | \$ |
| Total |  | 55 | \$3,298,885.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSG4 | Unavailable | 13 | \$1,661,976.55 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 13 | \$1,661,976.55 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406CSH2 | FLAGSTAR BANK, FSB | 3 | \$380,194.90 | 20.76\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 11 | \$1,451,497.92 | 79.24\% | 0 | \$0.00 | NA | \$ |
| Total |  | 14 | \$1,831,692.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSJ8 | Unavailable | 21 | \$1,367,462.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 21 | \$1,367,462.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406CSK5 | FLAGSTAR BANK, FSB | 12 | \$2,632,550.00 | 13.83\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 67 | \$16,396,717.35 | 86.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$19,029,267.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CSL3 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 1.4\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 50 | \$9,864,649.24 | 98.6\% | 0 | \$0.00 | NA , | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406CT73 | FLAGSTAR BANK, FSB | 1 | \$114,000.00 | 7.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,321,171.66 | 92.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,435,171.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CT81 | FLAGSTAR BANK, FSB | 2 | \$180,480.00 | 11.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,438,950.00 | 88.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,619,430.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CT99 | FLAGSTAR BANK, FSB | 1 | \$60,300.00 | 3.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$1,516,088.32 | 96.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,576,388.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTA6 | Unavailable | 27 | \$5,285,905.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,285,905.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTB4 | FLAGSTAR BANK, FSB | 1 | \$156,080.00 | 2.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$6,885,531.83 | 97.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$7,041,611.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTC2 | FLAGSTAR BANK, FSB | 8 | \$1,367,040.00 | 6.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$21,158,064.47 | 93.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$22,525,104.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTD0 | FLAGSTAR BANK, FSB | 2 | \$474,000.00 | 3.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$14,528,520.00 | 96.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$15,002,520.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTE8 | FLAGSTAR BANK, FSB | 3 | \$769,700.00 | 3.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 105 | \$24,233,750.00 | 96.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$25,003,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTF5 | FLAGSTAR BANK, FSB | 7 | \$1,226,097.81 | 12.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$8,777,578.00 | 87.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,003,675.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTG3 | FLAGSTAR BANK, FSB | 10 | \$534,700.00 | 9.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$4,929,740.85 | 90.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$5,464,440.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTH1 | FLAGSTAR BANK, FSB | 3 | \$300,500.00 | 3.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$9,450,237.65 | 96.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$9,750,737.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTJ7 | FLAGSTAR BANK, FSB | 6 | \$308,000.00 | 9.15\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 56 | \$3,057,653.02 | 90.85\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$3,365,653.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTK4 | FLAGSTAR BANK, FSB | 1 | \$197,000.00 | 7.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,379,001.73 | 92.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,576,001.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTL2 | FLAGSTAR BANK, FSB | 9 | \$1,670,411.34 | 7.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 129 | \$20,759,148.18 | 92.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$22,429,559.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTM0 | FLAGSTAR BANK, FSB | 2 | \$356,950.00 | 2.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$15,179,387.03 | 97.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$15,536,337.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTN8 | Unavailable | 15 | \$2,927,159.52 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,927,159.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTP3 | Unavailable | 21 | \$2,455,419.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,455,419.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTQ1 | FLAGSTAR BANK, FSB | 16 | \$2,912,670.00 | 9.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 147 | \$27,097,542.97 | 90.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$30,010,212.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTR9 | FLAGSTAR BANK, FSB | 4 | \$797,000.00 | 3.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$19,192,570.00 | 96.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$19,989,570.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTS7 | FLAGSTAR BANK, FSB | 2 | \$309,000.00 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$18,723,124.43 | 98.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$19,032,124.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTT5 | FLAGSTAR BANK, FSB | 12 | \$1,689,171.00 | 4.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 188 | \$34,384,576.01 | 95.32\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 200 | \$36,073,747.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTX6 | FLAGSTAR BANK, FSB | 4 | \$503,500.00 | 3.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$12,442,554.59 | 96.11\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 65 | \$12,946,054.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CTY4 | FLAGSTAR BANK, FSB | 3 | \$713,500.00 | 8.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$8,111,544.00 | 91.92\% | 0 | \$0.00 | NA 0 | , |
| Total |  | 40 | \$8,825,044.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406CTZ1 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 1.94\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$9,397,430.00 | 98.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$9,583,430.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUA4 | FLAGSTAR BANK, FSB | 2 | \$104,196.83 | 2.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$3,931,955.22 | 97.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$4,036,152.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUB2 | FLAGSTAR BANK, FSB | 6 | \$561,894.92 | 35.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,039,434.33 | 64.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,601,329.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUC0 | FLAGSTAR BANK, FSB | 1 | \$134,180.00 | 5.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,246,693.70 | 94.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,380,873.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUD8 | Unavailable | 22 | \$4,076,180.22 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,076,180.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUE6 | FLAGSTAR BANK, FSB | 12 | \$2,566,350.00 | 9.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 114 | \$24,590,707.76 | 90.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$27,157,057.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUG1 | FLAGSTAR BANK, FSB | 1 | \$217,800.00 | 9.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,015,670.00 | 90.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,233,470.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUN6 | FLAGSTAR BANK, FSB | 10 | \$1,775,100.00 | 14.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$10,287,120.00 | 85.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$12,062,220.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUR7 | FLAGSTAR BANK, FSB | 8 | \$1,369,055.00 | 12.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$9,234,370.73 | 87.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,603,425.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUT3 | FLAGSTAR BANK, FSB | 4 | \$642,549.76 | 14.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,850,654.26 | 85.7\% | 0 | \$0.00 | NA 0 | , |
| Total |  | 26 | \$4,493,204.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 21 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,954,006.80 | 85.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,137,888.54 | 14.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$8,091,895.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CV39 |  | 18 | \$3,881,179.77 | 62.29\% | 0 | \$0.00 | NA\|0 | \$ |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,349,573.43 | 37.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$6,230,753.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 47 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 44 | \$2,769,033.50 | 75.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$892,433.32 | 24.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$3,661,466.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 54 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 16 | \$1,582,403.31 | 61.82\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 10 | \$977,151.14 | 38.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,559,554.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 62 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,145,203.62 | 72.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,174,777.58 | 27.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,319,981.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 70 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 29 | \$6,367,992.47 | 79.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,667,684.12 | 20.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$8,035,676.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 88 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$665,520.20 | 47.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$732,560.73 | 52.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,398,080.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{CVU9}$ | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$1,123,251.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,123,251.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CVV7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 40 | \$2,593,928.94 | 84.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$465,131.41 | 15.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$3,059,060.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 20 | \$2,548,934.66 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31406CYK8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$464,444.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$464,444.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CYL6 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,219,293.99 | 83.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,588,514.67 | 16.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,807,808.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CYM4 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,883,152.29 | 79.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$985,401.24 | 20.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$4,868,553.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CYP7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,720,632.27 | 65.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,403,119.63 | 34.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,123,751.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CYQ5 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,458,236.74 | 76.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,089,597.64 | 23.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,547,834.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CYR3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,791,600.00 | 76.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$562,050.00 | 23.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,353,650.00 | 100\% | 0 | \$0.00 | 0 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406CYS1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,231,500.00 | 71.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$488,700.00 | 28.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,720,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CYY 8 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,708,935.02 | 85.92\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 3 | \$771,437.14 | 14.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,480,372.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CYZ5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,879,398.74 | 63.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,640,568.55 | 36.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,519,967.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406CZE1 | NATIONAL CITY <br> MORTGAGE COMPANY | 8 | \$585,960.24 | 42.95\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$778,342.70 | 57.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,364,302.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZF8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$398,051.51 | 31.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$851,706.03 | 68.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,249,757.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZG6 |  <br> NATIONAL CITY <br> MORTGAGE COMPANY | 8 | \$1,042,325.59 | 57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$786,427.60 | 43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,828,753.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZH4 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,574,234.45 | 72.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$963,865.56 | 27.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$3,538,100.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZJ0 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,395,806.91 | 79.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$351,492.00 | 20.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,747,298.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZT8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,197,194.64 | 79.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$559,982.93 | 20.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$2,757,177.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZU5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$911,059.16 | 32.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,866,078.20 | 67.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,777,137.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZV3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,502,636.90 | 80.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,347,609.74 | 19.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$6,850,246.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CZW1 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,018,496.90 | 86.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$648,961.73 | 13.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,667,458.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D3V6 | U.S. BANK N.A. | 6 | \$621,526.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$399,000.00 | 34.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,147,370.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DAT3 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,392,757.00 | 62.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,949,113.00 | 37.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$13,341,870.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DAU0 | FIRST HORIZON HOME LOAN CORPORATION | 177 | \$33,133,627.24 | 80.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$7,974,709.56 | 19.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 222 | \$41,108,336.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DAV8 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$26,656,726.00 | 80.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,316,720.00 | 19.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$32,973,446.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DAW6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$777,090.59 | 72.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$291,310.00 | 27.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,068,400.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DAX4 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,225,252.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 21 | \$3,225,252.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DAZ9 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,335,603.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,335,603.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DBJ 4 | FIRST HORIZON HOME <br> LOAN CORPORATION | 186 | \$17,748,993.17 | 97.35\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$483,530.46 | 2.65\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 191 | \$18,232,523.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBK1 | FIRST HORIZON HOME LOAN CORPORATION | 189 | \$38,846,481.99 | 97.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,108,370.00 | 2.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$39,954,851.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBL9 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$6,170,499.37 | 95.62\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$282,400.00 | 4.38\% | 0 | \$0.00 | NA 0 |  |

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| 31406DD78 | GMAC MORTGAGE CORPORATION | 104 | \$21,796,771.15 | 66.59\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$10,936,587.50 | 33.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$32,733,358.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DD86 | GMAC MORTGAGE CORPORATION | 36 | \$4,696,670.78 | 45.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$5,682,633.77 | 54.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$10,379,304.55 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DD94 | GMAC MORTGAGE CORPORATION | 4 | \$931,639.37 | 14.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,544,591.22 | 85.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,476,230.59 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DDZ6 | GMAC MORTGAGE CORPORATION | 103 | \$6,293,427.41 | 54.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$5,239,982.47 | 45.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 189 | \$11,533,409.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DE36 | GMAC MORTGAGE CORPORATION | 198 | \$24,751,135.04 | 71.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$9,933,519.06 | 28.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 271 | \$34,684,654.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DE44 | GMAC MORTGAGE CORPORATION | 17 | \$3,507,463.55 | 46.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,102,213.52 | 53.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,609,677.07 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DE51 | GMAC MORTGAGE CORPORATION | 113 | \$18,706,790.56 | 53.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$16,134,700.70 | 46.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 201 | \$34,841,491.26 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DE69 | GMAC MORTGAGE CORPORATION | 92 | \$19,520,758.53 | 56.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$15,295,109.80 | 43.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 168 | \$34,815,868.33 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DE77 | GMAC MORTGAGE CORPORATION | 99 | \$21,023,194.37 | 80.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,068,042.42 | 19.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 122 | \$26,091,236.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DE85 | GMAC MORTGAGE | 3 | \$457,114.95 | 25.51\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,334,539.60 | 74.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,791,654.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DE93 | GMAC MORTGAGE CORPORATION | 114 | \$23,112,654.37 | 67.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$11,189,175.39 | 32.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 172 | \$34,301,829.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEA0 | GMAC MORTGAGE CORPORATION | 113 | \$18,027,065.22 | 51.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$16,704,099.69 | 48.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 203 | \$34,731,164.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEB8 | GMAC MORTGAGE CORPORATION | 93 | \$19,067,345.59 | 54.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$15,746,982.72 | 45.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$34,814,328.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEC6 | GMAC MORTGAGE CORPORATION | 5 | \$815,800.00 | 12.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$5,675,932.65 | 87.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,491,732.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DED4 | GMAC MORTGAGE CORPORATION | 73 | \$16,400,846.90 | 47.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$18,167,023.71 | 52.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$34,567,870.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEF9 | GMAC MORTGAGE CORPORATION | 71 | \$15,038,027.25 | 43.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$19,661,895.58 | 56.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$34,699,922.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEG7 | GMAC MORTGAGE CORPORATION | 51 | \$9,729,223.75 | 52.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,636,980.70 | 47.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$18,366,204.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEH5 | GMAC MORTGAGE CORPORATION | 71 | \$15,883,327.19 | 45.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$19,163,318.95 | 54.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$35,046,646.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEJ1 | GMAC MORTGAGE CORPORATION | 72 | \$8,308,275.25 | 41.36\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 80 | \$11,779,948.55 | 58.64\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 152 | \$20,088,223.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEK8 | GMAC MORTGAGE CORPORATION | 68 | \$15,150,705.85 | 43.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$19,707,366.58 | 56.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$34,858,072.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEL6 | GMAC MORTGAGE CORPORATION | 77 | \$16,203,656.68 | 47.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$18,253,530.77 | 52.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$34,457,187.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEM4 | Unavailable | 168 | \$30,147,653.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 168 | \$30,147,653.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEN2 | Unavailable | 71 | \$12,628,252.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$12,628,252.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEP7 | GMAC MORTGAGE CORPORATION | 75 | \$15,133,933.72 | 44.27\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 88 | \$19,050,907.14 | 55.73\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 163 | \$34,184,840.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEQ5 | GMAC MORTGAGE CORPORATION | 48 | \$9,839,142.38 | 53.26\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 49 | \$8,633,472.46 | 46.74\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 97 | \$18,472,614.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DER3 | GMAC MORTGAGE CORPORATION | 107 | \$17,061,575.11 | 89.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$2,062,943.22 | 10.79\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 119 | \$19,124,518.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DET9 | GMAC MORTGAGE CORPORATION | 26 | \$5,130,256.74 | 14.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 135 | \$29,929,408.44 | 85.37\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 161 | \$35,059,665.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEU6 | GMAC MORTGAGE CORPORATION | 106 | \$13,487,666.45 | 62.19\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 52 | \$8,201,344.12 | 37.81\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 158 | \$21,689,010.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEV4 | GMAC MORTGAGE CORPORATION | 88 | \$14,300,722.14 | 62.03\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 51 | \$8,754,371.94 | 37.97\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 139 | \$23,055,094.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEW2 | GMAC MORTGAGE CORPORATION | 175 | \$22,308,874.13 | 64.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$12,521,315.58 | 35.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 275 | \$34,830,189.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEX0 | GMAC MORTGAGE CORPORATION | 145 | \$11,703,791.26 | 52.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$10,448,403.21 | 47.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 260 | \$22,152,194.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DEY 8 | GMAC MORTGAGE CORPORATION | 167 | \$19,882,596.91 | 57.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$14,526,746.74 | 42.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 275 | \$34,409,343.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DEZ5 | GMAC MORTGAGE CORPORATION | 150 | \$18,286,056.49 | 56.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 100 | \$14,004,880.08 | 43.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 250 | \$32,290,936.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DF35 | GMAC MORTGAGE CORPORATION | 23 | \$4,284,440.29 | 94.14\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$266,550.00 | 5.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,550,990.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DF43 | GMAC MORTGAGE CORPORATION | 25 | \$4,631,869.48 | 95.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$203,000.00 | 4.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,834,869.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DF50 | GMAC MORTGAGE CORPORATION | 31 | \$5,077,974.21 | 95.88\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$218,287.64 | 4.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$5,296,261.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DF68 | GMAC MORTGAGE CORPORATION | 6 | \$1,181,058.34 | 86.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$192,000.00 | 13.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,373,058.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DF76 | GMAC MORTGAGE CORPORATION | 96 | \$20,441,416.80 | 77.72\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 28 | \$5,859,008.34 | 22.28\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 124 | \$26,300,425.14 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406DF84 | Unavailable | 44 | \$7,921,733.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$7,921,733.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DF92 | GMAC MORTGAGE CORPORATION | 1 | \$77,211.44 | 3.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,907,168.57 | 96.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,984,380.01 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFA9 | GMAC MORTGAGE CORPORATION | 77 | \$16,101,139.05 | 46.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$18,405,678.65 | 53.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$34,506,817.70 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 DFB7 | GMAC MORTGAGE CORPORATION | 71 | \$15,694,774.82 | 45.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$18,746,238.30 | 54.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$34,441,013.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{DFC5}$ | GMAC MORTGAGE CORPORATION | 204 | \$25,659,841.58 | 74.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$8,702,992.41 | 25.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 265 | \$34,362,833.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFD3 | GMAC MORTGAGE CORPORATION | 64 | \$12,619,569.40 | 35.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$22,463,068.65 | 64.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 167 | \$35,082,638.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 DFE 1 | GMAC MORTGAGE CORPORATION | 85 | \$15,667,519.16 | 45.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$19,139,915.53 | 54.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 172 | \$34,807,434.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFF8 | GMAC MORTGAGE CORPORATION | 19 | \$4,126,794.55 | 27.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$10,704,924.68 | 72.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$14,831,719.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFG6 | GMAC MORTGAGE CORPORATION | 98 | \$12,758,958.19 | 46.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$14,474,384.00 | 53.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$27,233,342.19 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFH4 |  |  | \$9,413,177.87 | 33.49\% | 0 | \$0.00 | NA $0_{0}$ | \$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$18,693,973.71 | 66.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$28,107,151.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFJ0 | GMAC MORTGAGE CORPORATION | 123 | \$27,166,808.46 | 75.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,664,510.60 | 24.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$35,831,319.06 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 DFK7 | GMAC MORTGAGE CORPORATION | 70 | \$14,229,961.21 | 40.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$20,632,949.49 | 59.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$34,862,910.70 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFL5 | GMAC MORTGAGE CORPORATION | 40 | \$8,723,831.29 | 35.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$15,799,824.11 | 64.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$24,523,655.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFM3 | GMAC MORTGAGE CORPORATION | 136 | \$23,689,143.32 | 68.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$11,114,947.03 | 31.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 199 | \$34,804,090.35 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFN1 | GMAC MORTGAGE CORPORATION | 173 | \$22,051,814.68 | 63.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$12,586,957.09 | 36.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 264 | \$34,638,771.77 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFP6 | GMAC MORTGAGE CORPORATION | 4 | \$580,387.94 | 31.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,255,721.05 | 68.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,836,108.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFQ4 | GMAC MORTGAGE CORPORATION | 103 | \$14,209,053.69 | 52.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$12,761,798.29 | 47.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 189 | \$26,970,851.98 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFR2 | GMAC MORTGAGE CORPORATION | 58 | \$7,107,033.75 | 33.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$14,344,149.87 | 66.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$21,451,183.62 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DFS0 | GMAC MORTGAGE | 77 | \$11,496,561.24 | 46.66\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$13,140,776.32 | 53.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$24,637,337.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DFT8 | GMAC MORTGAGE CORPORATION | 27 | \$2,922,862.66 | 25.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$8,711,106.92 | 74.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$11,633,969.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DFU5 | GMAC MORTGAGE CORPORATION | 28 | \$3,722,517.35 | 74.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,279,393.85 | 25.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,001,911.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DFV3 | GMAC MORTGAGE CORPORATION | 20 | \$1,542,459.18 | 46.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,787,749.93 | 53.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$3,330,209.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DFY7 | GMAC MORTGAGE CORPORATION | 8 | \$979,985.21 | 80.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$244,103.92 | 19.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,224,089.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DFZ4 | GMAC MORTGAGE CORPORATION | 112 | \$14,288,643.19 | 67.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$6,905,856.49 | 32.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 167 | \$21,194,499.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGA8 | GMAC MORTGAGE CORPORATION | 121 | \$20,131,816.51 | 57.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$14,598,051.54 | 42.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 205 | \$34,729,868.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGB6 | GMAC MORTGAGE CORPORATION | 58 | \$9,717,444.27 | 38.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$15,293,980.54 | 61.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 148 | \$25,011,424.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGC4 | GMAC MORTGAGE CORPORATION | 101 | \$17,872,221.30 | 71.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,130,361.64 | 28.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$25,002,582.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGD2 | GMAC MORTGAGE CORPORATION | 94 | \$15,319,068.57 | 61.27\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 47 | \$9,682,264.30 | 38.73\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 141 | \$25,001,332.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGE0 | GMAC MORTGAGE CORPORATION | 94 | \$19,936,805.67 | 67.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$9,448,028.56 | 32.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$29,384,834.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGF7 | GMAC MORTGAGE CORPORATION | 66 | \$13,402,044.87 | 41.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$19,222,059.10 | 58.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$32,624,103.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGG5 | GMAC MORTGAGE CORPORATION | 8 | \$1,589,979.87 | 56.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,234,780.36 | 43.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,824,760.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGH3 | GMAC MORTGAGE CORPORATION | 111 | \$16,843,518.66 | 48.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$18,003,623.79 | 51.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 213 | \$34,847,142.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGJ9 | GMAC MORTGAGE CORPORATION | 206 | \$23,517,325.33 | 68.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$10,684,900.13 | 31.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 281 | \$34,202,225.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGK6 | GMAC MORTGAGE CORPORATION | 20 | \$3,713,407.00 | 17.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$17,432,271.53 | 82.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$21,145,678.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGL4 | GMAC MORTGAGE CORPORATION | 49 | \$8,590,269.34 | 47.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$9,539,758.31 | 52.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$18,130,027.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGM2 | GMAC MORTGAGE <br> CORPORATION | 22 | \$4,449,384.48 | 24.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$13,801,483.58 | 75.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$18,250,868.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DGN0 | GMAC MORTGAGE CORPORATION | 127 | \$20,498,628.85 | 59.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$14,112,568.80 | 40.77\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406DHJ8 |  | NAVY FEDERAL <br> CREDIT UNION | 13 | $\$ 2,572,140.00$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406DMY9 | OHIO SAVINGS BANK | 14 | \$892,296.07 | 44.28\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$1,122,858.52 | 55.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,015,154.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DMZ6 | OHIO SAVINGS BANK | 2 | \$102,844.45 | 1.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$7,055,639.95 | 98.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$7,158,484.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNA0 | OHIO SAVINGS BANK | 9 | \$848,248.67 | 22.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$2,944,589.88 | 77.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$3,792,838.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNB8 | Unavailable | 45 | \$4,201,161.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$4,201,161.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNM4 | OHIO SAVINGS BANK | 17 | \$1,705,857.51 | 35.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,158,692.12 | 64.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$4,864,549.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNN2 | OHIO SAVINGS BANK | 4 | \$394,272.68 | 2.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 148 | \$14,588,179.67 | 97.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 152 | \$14,982,452.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNP7 | Unavailable | 12 | \$1,133,628.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,133,628.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNX0 | OHIO SAVINGS BANK | 5 | \$624,352.94 | 10.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$5,301,360.51 | 89.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$5,925,713.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DNY8 | Unavailable | 39 | \$5,011,668.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$5,011,668.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DPA8 | OHIO SAVINGS BANK | 16 | \$1,968,322.23 | 12.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$13,330,473.24 | 87.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$15,298,795.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DPB6 | OHIO SAVINGS BANK | 4 | \$499,402.72 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 268 | \$35,284,382.59 | 98.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 272 | \$35,783,785.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DPC4 | Unavailable | 13 | \$1,668,487.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,668,487.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DQ90 | OHIO SAVINGS BANK | 2 | \$204,073.10 | 2.9\% | 0 | \$0.00 | NA 0 | \$ |

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| Total | Unavailable | 48 | \$6,828,943.48 | 97.1\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 50 | \$7,033,016.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DQJ8 | Unavailable | 10 | \$1,868,723.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,868,723.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DQK5 | OHIO SAVINGS BANK | 1 | \$113,891.83 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$12,062,501.61 | 99.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$12,176,393.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DQL3 | Unavailable | 31 | \$4,097,489.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,097,489.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DRA6 | Unavailable | 34 | \$4,328,234.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,328,234.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DS80 | Unavailable | 10 | \$1,543,237.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,543,237.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DSL1 | OHIO SAVINGS BANK | 3 | \$290,207.14 | 3.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$8,547,385.09 | 96.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$8,837,592.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DSM9 | Unavailable | 73 | \$9,523,138.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$9,523,138.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DT48 | OHIO SAVINGS BANK | 2 | \$309,719.51 | 4.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$6,809,543.69 | 95.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,119,263.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DT55 | OHIO SAVINGS BANK | 1 | \$85,688.20 | 0.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$8,709,787.36 | 99.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$8,795,475.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DT63 | OHIO SAVINGS BANK | 1 | \$59,581.92 | 2.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,655,256.31 | 97.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,714,838.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DUG9 | OHIO SAVINGS BANK | 1 | \$105,481.67 | 9.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,025,677.42 | 90.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,131,159.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DUH7 | OHIO SAVINGS BANK | 6 | \$753,148.95 | 2.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$24,443,109.06 | 97.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$25,196,258.01 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406DXD3 | BANK OF AMERICA NA | 17 | \$2,232,761.34 | 84.86\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$398,460.00 | 15.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,631,221.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXE1 | BANK OF AMERICA NA | 36 | \$6,057,156.15 | 76.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,891,649.85 | 23.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$7,948,806.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXS0 | Unavailable | 12 | \$1,742,350.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,742,350.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXT8 | BANK OF AMERICA NA | 1 | \$89,000.00 | 4.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,957,824.00 | 95.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,046,824.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DY42 | SELF-HELP VENTURES FUND | 31 | \$4,007,024.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,007,024.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DY59 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \end{aligned}$ | 70 | \$8,953,557.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$8,953,557.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DY67 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \end{aligned}$ | 69 | \$8,901,573.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$8,901,573.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DY75 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \end{aligned}$ | 119 | \$16,736,088.98 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$16,736,088.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DY83 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \\ & \hline \end{aligned}$ | 33 | \$4,720,944.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,720,944.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DY91 | $\begin{aligned} & \text { SELF-HELP VENTURES } \\ & \text { FUND } \end{aligned}$ | 6 | \$649,668.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$649,668.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYE0 | BANK OF AMERICA NA | 195 | \$36,562,781.50 | 72.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$13,931,326.56 | 27.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 266 | \$50,494,108.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYF7 | BANK OF AMERICA NA | 222 | \$39,663,164.40 | 78.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$10,834,049.74 | 21.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 274 | \$50,497,214.14 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406DYG5 | BANK OF AMERICA NA | 340 | \$62,909,005.49 | 62.6\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 175 | \$37,590,089.36 | 37.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 515 | \$100,499,094.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYH3 | BANK OF AMERICA NA | 282 | \$51,284,673.41 | 67.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$24,520,431.55 | 32.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 391 | \$75,805,104.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYJ9 | BANK OF AMERICA NA | 77 | \$14,083,875.77 | 69.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,100,131.38 | 30.22\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 105 | \$20,184,007.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYK6 | BANK OF AMERICA NA | 122 | \$21,235,193.38 | 70.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$9,040,623.43 | 29.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$30,275,816.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYN0 | BANK OF AMERICA NA | 198 | \$32,846,240.96 | 81.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$7,529,797.83 | 18.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 232 | \$40,376,038.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYP5 | BANK OF AMERICA NA | 54 | \$7,927,825.65 | 71.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,158,177.47 | 28.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$11,086,003.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYQ3 | BANK OF AMERICA NA | 153 | \$29,754,120.12 | 59.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 107 | \$20,503,258.63 | 40.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 260 | \$50,257,378.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DZC3 | SELF-HELP VENTURES FUND | 16 | \$2,345,807.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,345,807.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DZD1 | SELF-HELP VENTURES FUND | 10 | \$968,560.65 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$968,560.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DZE9 | SELF-HELP VENTURES FUND | 7 | \$621,599.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$621,599.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DZF6 | BANKFINANCIAL FSB | 4 | \$589,564.00 | 41.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$837,800.00 | 58.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,427,364.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DZG4 | BANKFINANCIAL FSB | 16 | \$4,008,412.48 | 63.95\% | 0 | \$0.00 | NA O | \$ |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$250,000.00 | 8.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,888,132.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EBB9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,178,327.04 | 89.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$137,872.18 | 10.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,316,199.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 EE 26 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,579,100.42 | 48.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,677,282.25 | 51.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,256,382.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EE42 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$769,954.73 | 40.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,125,994.91 | 59.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,895,949.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EEG5 | KENTUCKY HOUSING CORPORATION | 63 | \$5,753,095.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$5,753,095.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EEH3 | KENTUCKY HOUSING CORPORATION | 22 | \$2,049,871.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,049,871.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EEZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,967,248.32 | 69.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,495,340.34 | 30.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$11,462,588.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EFE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$28,273,825.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$28,273,825.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EFF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$4,572,279.00 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| Total |  | 19 | \$4,572,279.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 EFG 4 |  | 23 | \$4,545,950.45 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$3,100,760.86 | 42.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$7,363,217.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EG65 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,041,284.42 | 27.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,734,222.65 | 72.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$3,775,507.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EG73 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$688,526.70 | 74.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$235,347.18 | 25.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$923,873.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGC2 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$7,185,003.76 | 32.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$14,711,791.44 | 67.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$21,896,795.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGD0 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 134 | \$21,241,335.40 | 60.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$14,034,425.40 | 39.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 218 | \$35,275,760.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$507,931.96 | 48.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$540,995.89 | 51.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,048,927.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGL2 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$2,662,568.99 | 24.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$8,345,194.76 | 75.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$11,007,763.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGM0 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 42 | \$6,895,948.07 | 26.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 112 | \$19,190,075.18 | 73.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$26,086,023.25 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406EGN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$11,269,786.58 | 39.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$17,024,181.76 | 60.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$28,293,968.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$13,568,582.43 | 47.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$14,772,342.74 | 52.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 184 | \$28,340,925.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$17,676,598.45 | 54.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$14,530,366.71 | 45.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 225 | \$32,206,965.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 231 | \$22,173,183.24 | 63.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$12,769,054.02 | 36.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 332 | \$34,942,237.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,970,437.75 | 46.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,251,827.17 | 53.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$4,222,264.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGY4 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$614,812.02 | 33.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,221,964.50 | 66.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,836,776.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EGZ1 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 12 | \$1,591,736.89 | 77.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$450,763.43 | 22.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,042,500.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EH56 | $\begin{aligned} & \hline \text { SUBURBAN } \\ & \text { MORTGAGE COMPANY } \\ & \text { OF NEW MEXICO } \\ & \hline \end{aligned}$ | 2 | \$214,397.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$214,397.75 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406EJR6 | Unavailable | 1,057 | \$244,467,482.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,057 | \$244,467,482.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJS4 | Unavailable | 266 | \$59,458,167.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 266 | \$59,458,167.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJT2 | Unavailable | 127 | \$28,142,646.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$28,142,646.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJU9 | WELLS FARGO BANK, N.A. | 14 | \$3,114,779.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,114,779.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJV7 | WELLS FARGO BANK, N.A. | 218 | \$54,399,191.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 218 | \$54,399,191.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJW5 | WELLS FARGO BANK, N.A. | 148 | \$33,890,367.59 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 148 | \$33,890,367.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJX3 | WELLS FARGO BANK, N.A. | 54 | \$11,506,940.36 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$11,506,940.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJY1 | WELLS FARGO BANK, N.A. | 71 | \$15,827,252.91 | 95.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$726,542.14 | 4.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$16,553,795.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJZ8 | WELLS FARGO BANK, N.A. | 240 | \$52,873,553.68 | 96.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,707,924.39 | 3.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 248 | \$54,581,478.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EKH6 | Unavailable | 251 | \$47,236,393.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 251 | \$47,236,393.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EKJ2 | Unavailable | 107 | \$19,083,323.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$19,083,323.80 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406EKK9 | Unavailable | 16 | \$2,177,921.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,177,921.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EKL7 | Unavailable | 10 | \$1,660,965.20 | 100\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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| Total |  | 10 | \$1,660,965.20 | 100\% | 0 | \$0.00 |  | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406EKM5 | Unavailable | 15 | \$1,575,479.43 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 15 | \$1,575,479.43 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EKN3 | WELLS FARGO BANK, N.A. | 203 | \$39,121,675.26 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 203 | \$39,121,675.26 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EKP8 | WELLS FARGO BANK, N.A. | 222 | \$40,018,226.20 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 222 | \$40,018,226.20 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EKQ6 | WELLS FARGO BANK, N.A. | 35 | \$6,053,065.86 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 35 | \$6,053,065.86 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EKR4 | WELLS FARGO BANK, N.A. | 19 | \$3,025,532.38 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 19 | \$3,025,532.38 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EKS2 | WELLS FARGO BANK, N.A. | 52 | \$9,307,466.71 | 98.11\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 1 | \$179,367.76 | 1.89\% | 0 | \$0.00 | NA |  |
| Total |  | 53 | \$9,486,834.47 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EKT0 | WELLS FARGO BANK, N.A. | 205 | \$39,762,965.49 | 99.02\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 2 | \$394,040.33 | 0.98\% | 0 | \$0.00 | NA |  |
| Total |  | 207 | \$40,157,005.82 | 100\% | 0 | \$0.00 |  | 0 |
| 31406EL28 | Unavailable | 17 | \$1,507,722.94 | 100\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$1,507,722.94 | 100\% | 0 | \$0.00 |  | 0 |
| 31406ELF9 | M\&T MORTGAGE CORPORATION | 15 | \$1,275,938.21 | 91.6\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 2 | \$117,016.06 | 8.4\% | 0 | \$0.00 | NA |  |
| Total |  | 17 | \$1,392,954.27 | 100\% | 0 | \$0.00 |  | 0 |
| 31406ELG7 | M\&T MORTGAGE CORPORATION | 5 | \$985,643.45 | 52.87\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 4 | \$878,523.14 | 47.13\% | 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,864,166.59 | 100\% | 0 | \$0.00 |  | 0 |
| 31406ELH5 | WACHOVIA MORTGAGE | 232 | \$52,927,995.24 | 83.65\% | 0 | \$0.00 | NA | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$10,342,227.00 | 16.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 274 | \$63,270,222.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELJ1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$2,539,728.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,539,728.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELK8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 20 | \$3,030,865.56 | 78.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$823,708.93 | 21.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,854,574.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELL6 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 112 | \$7,327,319.78 | 85.82\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 18 | \$1,210,937.42 | 14.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 130 | \$8,538,257.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELM4 | Unavailable | 20 | \$1,315,281.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,315,281.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELN2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 85 | \$8,422,287.27 | 78.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$2,324,389.09 | 21.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$10,746,676.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELQ5 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 150 | \$19,649,198.87 | 83.7\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 30 | \$3,826,760.93 | 16.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$23,475,959.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELR3 | Unavailable | 16 | \$2,151,449.57 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,151,449.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELS1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$2,934,895.53 | 72.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$1,109,193.17 | 27.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$4,044,088.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELT9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \end{aligned}$ | 71 | \$15,075,238.43 | 95.17\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$764,943.75 | 4.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$15,840,182.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELU6 | Unavailable | 30 | \$6,643,070.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,643,070.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELV4 | WACHOVIA MORTGAGE CORPORATION | 148 | \$32,974,747.07 | 69.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,610,655.05 | 30.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$47,585,402.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELX0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 110 | \$26,413,333.90 | 97.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$582,859.78 | 2.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$26,996,193.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ELZ5 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,221,830.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,221,830.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPM0 | WELLS FARGO BANK, N.A. | 2 | \$108,861.67 | 1.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$5,608,763.53 | 98.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$5,717,625.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPN8 | WELLS FARGO BANK, N.A. | 5 | \$614,422.47 | 13.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$3,881,166.47 | 86.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$4,495,588.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPP3 | WELLS FARGO BANK, N.A. | 4 | \$241,171.79 | 4.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$5,094,901.49 | 95.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,336,073.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPQ1 | WELLS FARGO BANK, N.A. | 3 | \$463,734.15 | 20.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,829,145.16 | 79.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,292,879.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPR9 | WELLS FARGO BANK, N.A. | 5 | \$330,437.09 | 3.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$8,117,826.14 | 96.09\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 92 | \$8,448,263.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31406EPS7 | Unavailable | 32 | \$3,027,569.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,027,569.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPU2 | WELLS FARGO BANK, N.A. | 66 | \$5,679,652.74 | 97.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$133,035.21 | 2.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$5,812,687.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPV0 | WELLS FARGO BANK, N.A. | 67 | \$6,079,173.28 | 94.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$321,051.22 | 5.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$6,400,224.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPW8 | WELLS FARGO BANK, N.A. | 25 | \$2,636,298.43 | 96.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$93,833.68 | 3.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,730,132.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPX6 | WELLS FARGO BANK, N.A. | 33 | \$2,916,315.21 | 91.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$276,278.56 | 8.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$3,192,593.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EPY4 | WELLS FARGO BANK, N.A. | 22 | \$1,814,571.53 | 90.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$198,424.95 | 9.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,012,996.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EQA5 | CHEVY CHASE BANK FSB | 45 | \$9,431,555.50 | 98.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$172,000.00 | 1.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$9,603,555.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EQB3 | WASHINGTON MUTUAL BANK, FA | 105 | \$20,200,567.23 | 80.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,033,653.31 | 19.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$25,234,220.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EQM9 | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$123,000.00 | 10.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,006,836.73 | 89.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,129,836.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EQP2 | Unavailable | 13 | \$1,269,306.51 | 100\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| Total |  | 569 | \$125,724,192.35 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406ES88 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,487,533.45 | 9.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 188 | \$31,470,382.43 | 90.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 217 | \$34,957,915.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ES96 | WASHINGTON MUTUAL BANK, FA | 81 | \$14,591,543.91 | 78.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,071,799.03 | 21.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$18,663,342.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ESK1 | M\&T MORTGAGE CORPORATION | 6 | \$849,238.80 | 84.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$156,312.71 | 15.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,005,551.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ESM7 | Unavailable | 6 | \$1,040,956.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,040,956.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ESN5 | Unavailable | 13 | \$1,993,898.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,993,898.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ESP0 | WASHINGTON MUTUAL BANK | 3 | \$207,480.00 | 3.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$569,026.88 | 8.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 1.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$5,885,891.77 | 87.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$6,730,398.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ESQ8 | WASHINGTON MUTUAL BANK, FA | 1 | \$116,944.00 | 6.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,609,961.36 | 93.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,726,905.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ESS4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,459,055.61 | 24.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$4,510,902.07 | 75.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$5,969,957.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 ESU9 | WASHINGTON MUTUAL BANK, FA | 1 | \$104,625.34 | 1.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$9,261,635.83 | 98.88\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406F3U3 | OHIO SAVINGS BANK | 1 | \$237,950.00 | 2.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$9,542,424.82 | 97.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$9,780,374.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F3V1 | Unavailable | 78 | \$15,181,914.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$15,181,914.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F3W9 | Unavailable | 89 | \$17,747,389.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 89 | \$17,747,389.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F3X7 | Unavailable | 127 | \$26,480,018.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$26,480,018.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F3Y5 | Unavailable | 111 | \$21,489,700.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$21,489,700.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAE1 | FREEDOM MORTGAGE CORP. | 5 | \$778,500.00 | 77.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$226,000.00 | 22.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,004,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAF8 | FREEDOM MORTGAGE CORP. | 4 | \$641,500.00 | 63.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$365,500.00 | 36.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,007,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAG6 | FREEDOM MORTGAGE CORP. | 9 | \$1,011,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,011,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAK7 | M\&T MORTGAGE CORPORATION | 10 | \$1,719,914.84 | 55.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,375,097.35 | 44.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,095,012.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAL5 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,503,196.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,503,196.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAM3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,819,963.00 | 85.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$651,700.00 | 14.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,471,663.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{FAN} 1$ |  | 17 | \$2,960,293.27 | 90.15\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$323,500.00 | 9.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,283,793.27 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406FAP6 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,796,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,796,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB26 | Unavailable | 7 | \$1,317,264.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,317,264.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB34 | THIRD FEDERAL <br> SAVINGS AND LOAN | 115 | \$15,072,812.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$15,072,812.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB42 | THIRD FEDERAL <br> SAVINGS AND LOAN | 73 | \$10,090,575.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$10,090,575.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB59 | THIRD FEDERAL SAVINGS AND LOAN | 106 | \$12,081,765.57 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$12,081,765.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB67 | AMSOUTH BANK | 27 | \$4,387,962.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,387,962.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB75 | AMSOUTH BANK | 22 | \$1,288,576.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,288,576.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB83 | AMSOUTH BANK | 18 | \$1,753,441.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,753,441.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FB91 | AMSOUTH BANK | 49 | \$8,606,645.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$8,606,645.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBE0 | CHARTER ONE BANK, N.A. | 1,677 | \$307,087,494.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,677 | \$307,087,494.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBF7 | CHARTER ONE BANK, N.A. | 568 | \$100,471,387.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 568 | \$100,471,387.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBG5 | CHARTER ONE BANK, N.A. | 984 | \$171,126,768.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | CHARTER ONE BANK, N.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 129 | \$11,058,589.37 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FBY6 | Unavailable | 15 | \$1,513,391.14 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 15 | \$1,513,391.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FBZ3 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$760,296.70 | 43.46\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$989,187.50 | 56.54\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,749,484.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCA7 | AMSOUTH BANK | 13 | \$1,690,103.24 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,690,103.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDY4 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 6 | \$1,179,570.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 6 | \$1,179,570.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDZ1 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 10 | \$1,352,313.62 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$1,352,313.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FEH0 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 20 | \$2,804,496.03 | 28.78\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$6,938,589.89 | 71.22\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 64 | \$9,743,085.92 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FEJ6 | COLONIAL SAVINGS FA | 12 | \$1,258,310.80 | 25.3\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 26 | \$3,715,095.41 | 74.7\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$4,973,406.21 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FEK3 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 21 | \$2,769,891.72 | 54.74\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$2,290,468.98 | 45.26\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$5,060,360.70 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FEL1 | Unavailable | 24 | \$4,804,907.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 24 | \$4,804,907.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FEM9 | Unavailable | 10 | \$1,967,450.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$1,967,450.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FEN7 | Unavailable | 18 | \$3,098,054.00 | 100\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 56 | \$12,254,589.13 | 48.39\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 116 | \$25,325,960.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 FGD 7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,592,767.20 | 98.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$51,000.00 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,643,767.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGE5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$812,317.23 | 38.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,271,503.59 | 61.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$2,083,820.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGF2 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 14 | \$2,920,015.01 | 25.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,581,061.93 | 74.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,501,076.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 FGG 0 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 14 | \$2,807,148.33 | 83.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$551,000.00 | 16.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,358,148.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGH8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$506,819.39 | 47.13\% | 0 | \$0.00 | NA $0^{0}$ |  |
|  | Unavailable | 2 | \$568,500.00 | 52.87\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 4 | \$1,075,319.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGK1 | CHARTER ONE MORTGAGE CORP. | 37 | \$3,608,660.33 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 37 | \$3,608,660.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGL9 | CHARTER ONE MORTGAGE CORP. | 47 | \$6,152,433.96 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 47 | \$6,152,433.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGM7 | CHARTER ONE MORTGAGE CORP. | 30 | \$2,955,888.58 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 30 | \$2,955,888.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGN5 | CHARTER ONE MORTGAGE CORP. | 78 | \$15,615,794.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | UNIVERSAL MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,210,220.00 | 73.16\% | 0 | \$0.00 | NA | \$ |
| Total |  | 23 | \$3,021,220.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYY1 | SUNTRUST MORTGAGE INC. | 88 | \$12,485,883.14 | 96.46\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$458,027.71 | 3.54\% | 0 | \$0.00 | NA | \$ |
| Total |  | 91 | \$12,943,910.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYZ8 | SUNTRUST MORTGAGE INC. | 37 | \$5,121,872.24 | 90.19\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$557,009.94 | 9.81\% | 0 | \$0.00 | NA | \$ |
| Total |  | 40 | \$5,678,882.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZG9 | FIRST PLACE BANK | 9 | \$1,015,418.80 | 39.2\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 8 | \$1,575,008.54 | 60.8\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 17 | \$2,590,427.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZJ3 | FIRST PLACE BANK | 9 | \$1,157,242.85 | 27.81\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 17 | \$3,003,565.83 | $72.19 \%$ | 0 | \$0.00 | NA | \$ |
| Total |  | 26 | \$4,160,808.68 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZK0 | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,276,748.44 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 17 | \$1,276,748.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZL8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,865,605.97 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 14 | \$1,865,605.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZM6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 44 | \$5,466,333.59 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 44 | \$5,466,333.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZN4 | LYDIAN PRIVATE BANK | 18 | \$4,266,150.81 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 18 | \$4,266,150.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZQ7 | LYDIAN PRIVATE BANK | 8 | \$1,461,477.88 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 8 | \$1,461,477.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZR5 |  | 9 | \$1,891,633.97 | 100\% | 0 | \$0.00 | NA | \$ |

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|  | LYDIAN PRIVATE BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,891,633.97 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406FZT1 | AMSOUTH BANK | 20 | \$3,185,273.72 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 20 | \$3,185,273.72 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406FZU8 | AMSOUTH BANK | 340 | \$58,056,778.02 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 340 | \$58,056,778.02 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406FZW4 | AMSOUTH BANK | 30 | \$3,894,876.42 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 30 | \$3,894,876.42 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3B1 | LEHMAN BROTHERS HOLDINGS, INC. | 425 | \$94,480,609.70 | 100\% | 1 | \$117,200.00 | NA 0 |  |  |
| Total |  | 425 | \$94,480,609.70 | 100\% | 1 | \$117,200.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3C9 | LEHMAN BROTHERS HOLDINGS, INC. | 311 | \$64,789,369.85 | 100\% | 7 | \$1,743,589.01 | NA 0 |  |  |
| Total |  | 311 | \$64,789,369.85 | 100\% | 7 | \$1,743,589.01 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3D7 | LEHMAN BROTHERS HOLDINGS, INC. | 2,041 | \$409,557,847.63 | 100\% | 12 | \$2,725,665.59 | NA 0 |  |  |
| Total |  | 2,041 | \$409,557,847.63 | 100\% | 12 | \$2,725,665.59 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3E5 | LEHMAN BROTHERS HOLDINGS, INC. | 782 | \$153,501,120.72 | 100\% | 1 | \$259,619.21 | NA 0 |  |  |
| Total |  | 782 | \$153,501,120.72 | 100\% | 1 | \$259,619.21 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3F2 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$15,255,385.24 | 100\% | 1 | \$134,400.00 | NA 0 |  |  |
| Total |  | 74 | \$15,255,385.24 | 100\% | 1 | \$134,400.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3G0 | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$4,783,747.33 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 24 | \$4,783,747.33 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3J4 | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$20,152,977.44 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 100 | \$20,152,977.44 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3K1 | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$8,899,298.25 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 48 | \$8,899,298.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H3L9 | LEHMAN BROTHERS | 472 | \$85,406,554.70 | 100\% | 0 | \$0.00 | NA $0^{0}$ |  |  |

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| Total |  | 7 | \$586,461.92 | 100\% | 0 | \$0.00 | 0 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7A9 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$866,816.92 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 5 | \$866,816.92 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7B7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$7,302,492.51 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 46 | \$7,302,492.51 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7C5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 62 | \$10,648,016.32 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 62 | \$10,648,016.32 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7D3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6 | \$1,429,448.31 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 6 | \$1,429,448.31 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 H 7 E 1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 67 | \$13,389,737.44 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 67 | \$13,389,737.44 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7F8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 237 | \$55,476,551.56 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 237 | \$55,476,551.56 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7G6 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 173 | \$19,441,367.15 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 173 | \$19,441,367.15 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7J0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$4,124,004.82 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 19 | \$4,124,004.82 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406H7K7 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,458,424.27 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 8 | \$1,458,424.27 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31406H7L5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61 | \$11,493,261.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$11,493,261.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H7M3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 398 | \$65,959,554.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 398 | \$65,959,554.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HDW4 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$210,000.00 | 10.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,842,339.47 | 89.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,052,339.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 H D X 2$ | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 6 | \$1,247,051.84 | 41.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,755,908.58 | 58.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$3,002,960.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{HDY0}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,194,600.00 | 39.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,821,791.14 | 60.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,016,391.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFL6 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 20 | \$3,270,081.75 | 49.84\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$3,290,819.40 | 50.16\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$6,560,901.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HG43 | OHIO SAVINGS BANK | 39 | \$5,085,473.80 | 3.29\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 861 | \$149,289,003.42 | 96.71\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 900 | \$154,374,477.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HG50 | OHIO SAVINGS BANK | 56 | \$8,015,663.83 | 5.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 762 | \$138,017,119.85 | 94.51\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 818 | \$146,032,783.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HG68 | OHIO SAVINGS BANK | 2 | \$455,636.05 | 1.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 222 | \$43,205,398.72 | 98.96\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 224 | \$43,661,034.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HG76 | OHIO SAVINGS BANK | 5 | \$769,042.88 | 2.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 173 | \$34,198,319.10 | 97.8\% | 0 | \$0.00 | NA 0 |  |

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| 31406JC76 | LEHMAN BROTHERS HOLDINGS, INC. | 106 | \$20,489,009.29 | 100\% | 0 | \$0.00 | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$20,489,009.29 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406JC84 | LEHMAN BROTHERS HOLDINGS, INC. | 393 | \$84,277,118.03 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 393 | \$84,277,118.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JC92 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,627,952.59 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 38 | \$2,627,952.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDA8 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,815,806.94 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 69 | \$6,815,806.94 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDB6 | LEHMAN BROTHERS HOLDINGS, INC. | 139 | \$30,790,768.97 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 139 | \$30,790,768.97 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDC4 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$21,419,582.67 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 99 | \$21,419,582.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDD2 | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$2,267,463.12 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 34 | \$2,267,463.12 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDE0 | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$2,782,472.83 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 30 | \$2,782,472.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDF7 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$8,357,220.84 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 42 | \$8,357,220.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDG5 | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,819,053.03 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 36 | \$6,819,053.03 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JDH3 | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,539,747.68 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 25 | \$1,539,747.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JH22 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,397,568.29 | 100\% | 0 | \$0.00 | NA |  |  |

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|  | HOLDINGS LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,671,775.91 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JKQ5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,433,449.67 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 12 | \$2,433,449.67 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JKS1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$522,898.86 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 4 | \$522,898.86 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JKU6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,953,779.36 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 12 | \$1,953,779.36 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JKV4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$3,856,433.37 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 28 | \$3,856,433.37 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406JKW2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$3,952,382.71 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 32 | \$3,952,382.71 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371L2M0 | AMERICAN HOME MORTGAGE CORPORATION | 58 | \$10,229,911.70 | 1.27\% | 0 | \$0.00 | NA ${ }^{0}$ |  |  |
|  | AMSOUTH BANK | 4 | \$666,877.93 | 0.08\% | 0 | \$0.00 | NA 0 |  |  |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22 | \$3,433,124.02 | 0.43\% | 0 | \$0.00 | NA 0 |  |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$76,923.35 | 0.01\% | 0 | \$0.00 | NA ${ }^{0}$ |  |  |
|  | BANKFINANCIAL FSB | 7 | \$823,000.00 | 0.1\% | 0 | \$0.00 | NA 0 |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$985,787.58 | 0.12\% | 0 | \$0.00 | NA 0 |  |  |
|  | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$10,499,971.33 | 1.31\% | 0 | \$0.00 | NA 0 |  |  |
|  | CITIZENS MORTGAGE CORPORATION | 278 | \$50,954,521.30 | 6.34\% | 0 | \$0.00 | NA 0 |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { CROWN MORTGAGE } \\ \text { COMPANY }\end{array} & 21 & \$ 3,208,229.67 & 0.4 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$292,109.52 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | PIONEER BANK | 11 | \$1,004,671.25 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | PLYMOUTH SAVINGS BANK | 56 | \$10,586,070.73 | 1.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 211 | \$38,585,327.56 | 4.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC CENTURA BANK | 11 | \$1,101,609.79 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 123 | \$17,907,118.28 | 2.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | SELF-HELP VENTURES FUND | 21 | \$1,669,069.06 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 45 | \$7,170,826.18 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 38 | \$5,047,786.19 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$864,652.88 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY | 56 | \$6,858,885.39 | 0.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 33 | \$4,279,118.37 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$267,701.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | USAA FEDERAL SAVINGS BANK | 4 | \$807,172.22 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 14 | \$2,096,043.06 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 7 | \$1,271,493.03 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 835 | \$131,962,551.57 | 16.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4,738 | \$804,191,672.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L2N8 | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,152,542.67 | 3.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMSOUTH BANK | 3 | \$630,350.43 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8 | \$814,874.03 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 13 | \$1,247,868.54 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |

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|  | BANKNORTH, NA | 2 | $\$ 256,000.00$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHASE MANHATTAN <br> MORTGAGE <br> CORPORATION | 5 | $\$ 533,597.75$ | $0.47 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | RBC CENTURA BANK | 13 | \$1,357,189.73 | 1.19\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC MORTGAGE COMPANY | 120 | \$14,968,258.77 | 13.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | SELF-HELP VENTURES FUND | 7 | \$471,054.09 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$3,833,190.30 | 3.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 4 | \$409,800.53 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$267,850.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 33 | \$3,332,999.40 | 2.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { TIB-THE } \\ & \text { INDEPENDENT } \\ & \text { BANKERSBANK } \\ & \hline \end{aligned}$ | 2 | \$230,578.66 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,341,993.97 | 2.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK <br> NATIONAL BANK | 4 | \$589,143.30 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | U.S. BANK N.A. | 1 | \$169,846.31 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 6 | \$1,022,826.00 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$572,138.68 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$954,044.73 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$319,315.13 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$115,525.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 16 | \$3,442,043.49 | 3.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 321 | \$39,040,234.86 | 34.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 909 | \$114,090,186.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31371 L 2 R 9$ | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$226,750.67 | 0.2\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | AMSOUTH BANK | 2 | \$229,262.60 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$981,800.00 | 0.89\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  |  | 4 | \$439,100.00 | 0.4\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |

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| BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKFINANCIAL FSB | 5 | \$442,625.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$464,845.49 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK FSB | 5 | \$849,405.45 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION | 5 | \$503,358.59 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 2 | \$386,800.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| COLONIAL SAVINGS FA | 4 | \$231,683.46 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,012.37 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| CROWN MORTGAGE COMPANY | 9 | \$1,062,278.57 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,353,973.99 | 3.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 157 | \$28,324,261.94 | 25.55\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 18 | \$2,437,847.19 | 2.2\% | 0 | \$0.00 | NA 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 8 | \$798,125.00 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 14 | \$2,539,254.33 | 2.29\% | 0 | \$0.00 | NA 0 | \$ |
| INDEPENDENT BANK CORPORATION | 24 | \$2,509,750.00 | 2.26\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 5 | \$572,554.01 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
| IVANHOE FINANCIAL INC. | 14 | \$1,719,847.00 | 1.55\% | 0 | \$0.00 | NA 0 | \$ |
| M\&T MORTGAGE CORPORATION | 59 | \$5,725,791.51 | 5.16\% | 0 | \$0.00 | NA 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$244,400.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| MIDFIRST BANK | 5 | \$469,350.00 | 0.42\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7 | \$1,018,383.79 | 1.13\% | 0 | \$0.00 | NA 0 | \$ |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$109,584.15 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION | 29 | \$3,485,894.87 | 3.87\% | 0 | \$0.00 | NA 0 | \$ |
| COLONIAL SAVINGS FA | 8 | \$972,409.11 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,673.50 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| CROWN MORTGAGE COMPANY | 6 | \$666,942.88 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 35 | \$5,491,154.38 | 6.09\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,324,960.54 | 18.12\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 9 | \$1,625,388.72 | 1.8\% | 0 | \$0.00 | NA 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$275,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$248,700.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$2,446,688.33 | 2.72\% | 0 | \$0.00 | NA 0 | \$ |
| HOMESTREET BANK | 7 | \$710,150.00 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 2 | \$159,600.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| IVANHOE FINANCIAL INC. | 9 | \$1,479,800.00 | 1.64\% | 0 | \$0.00 | NA 0 | \$ |
| M\&T MORTGAGE CORPORATION | 13 | \$2,122,901.24 | 2.36\% | 0 | \$0.00 | NA 0 | \$ |
| MIDFIRST BANK | 1 | \$139,400.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 4 | \$415,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$3,646,701.42 | 4.05\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,242.79 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |

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|  | NORTH AMERICAN <br> SAVINGS BANK F.S.B. | 1 | $\$ 199,251.74$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | PLYMOUTH SAVINGS <br> BANK | 4 | $\$ 451,518.14$ | $0.5 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | PULTE MORTGAGE, | 72 | $\$ 12,030,336.83$ | $13.35 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | L.L.C. |  |  |  |  |  |  |  |  | | RBC CENTURA BANK |
| :--- |

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|  | FLAGSTAR BANK, FSB | 1 | $\$ 78,129.06$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GMAC MORTGAGE <br> CORPORATION | 36 | $\$ 4,374,625.83$ | $3.45 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | GUARANTY BANK <br> F.S.B. | 1 | $\$ 44,712.14$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | HARWOOD STREET <br> FUNDING I, LLC | 1 | $\$ 67,906.88$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 2 | $\$ 130,641.56$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | IRWIN MORTGAGE <br> CORPORATION | 5 | $\$ 1,258,786.60$ | $0.99 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | MID AMERICA <br> FEDERAL SAVINGS <br> BANK | 10 | $\$ 1,267,500.00$ | $1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | MIDFIRST BANK |  |  |  |  |  |  |  |  |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { BISHOPS GATE } \\ \begin{array}{l}\text { RESIDENTIAL } \\ \text { MORTGAGE TRUST }\end{array} \\ \end{array} \begin{array}{l}\text { CHASE MANHATTAN } \\ \text { MORTGAGE } \\ \text { CORPORATION }\end{array} & 2 & & & & & \\ \hline & \$ 267,000.00 & 1.26 \% & 0 & \$ 0.00 & \text { NA } & 0 & \$ \\ \hline & \begin{array}{l}\text { COUNTRYWIDE HOME } \\ \text { LOANS, INC. }\end{array} & 2 & \$ 101,108.13 & 0.48 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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|  | WACHOVIA <br> MORTGAGE <br> CORPORATION | 3 | $\$ 299,730.00$ | $1.41 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$\quad \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) }\end{array} & 33 & \$ 3,894,025.21 & 0.59 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 115 | \$16,824,848.26 | 2.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 45 | \$7,271,013.33 | 1.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2,673 | \$415,015,146.01 | 62.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4,394 | \$663,848,778.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4M8 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 8 | \$1,191,513.12 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$353,301.16 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMSOUTH BANK | 5 | \$306,831.80 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 56 | \$6,999,244.09 | 1.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,007,418.17 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER ONE MORTGAGE CORP. | 13 | \$1,359,186.78 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$9,980,490.33 | 2.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 22 | \$2,356,536.02 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 503 | \$62,027,909.57 | 14.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$812,693.70 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 10 | \$1,442,768.86 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,666,030.68 | 1.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLAGSTAR BANK, FSB | 16 | \$2,584,229.61 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 116 | \$15,289,335.08 | 3.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 10 | \$1,095,669.67 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 6 | \$1,029,419.16 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | HIBERNIA NATIONAL BANK | 3 | \$298,624.62 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOLYOKE CREDIT UNION | 1 | \$237,500.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 4 | \$589,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$70,045.79 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |

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| HOMEBANC <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,199,979.14 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 22 | \$2,686,412.18 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| IVANHOE FINANCIAL INC. | 6 | \$779,800.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| M\&T MORTGAGE CORPORATION | 2 | \$299,319.53 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$294,733.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| MIDFIRST BANK | 3 | \$217,230.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$560,599.97 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$693,540.29 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$660,861.64 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| PLYMOUTH SAVINGS BANK | 12 | \$2,006,945.34 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| PULTE MORTGAGE, L.L.C. | 1 | \$97,288.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| RBC CENTURA BANK | 2 | \$227,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| RBC MORTGAGE COMPANY | 13 | \$1,627,858.86 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
| STATE FARM BANK, FSB | 21 | \$1,848,787.59 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| SUNTRUST MORTGAGE INC. | 73 | \$8,076,496.97 | 1.83\% | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 26 | \$2,985,572.91 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTCORP <br> MORTGAGE COMPANY | 15 | \$1,466,280.99 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTMARK <br> NATIONAL BANK | 7 | \$653,904.25 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$3,459,662.40 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
| UNION PLANTERS <br> BANK NA | 40 | \$3,903,393.59 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$222,100.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |

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|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$393,000.00 | 0.09\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON <br> MUTUAL BANK, FA | 870 | \$99,039,173.66 | 22.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$214,527.74 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 2 | \$227,035.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 31 | \$3,273,835.66 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1,418 | \$184,688,306.66 | 41.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3,578 | \$442,501,393.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4N6 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,139,084.82 | 1.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMSOUTH BANK | 3 | \$272,798.14 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF <br> NATIONAL BANK OF COMMERCE | 48 | \$8,516,963.12 | 3.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 2 | \$244,908.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$270,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS BANK <br> MORTGAGE <br> CORPORATION | 31 | \$5,001,464.64 | 2.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 76 | \$16,588,750.77 | 7.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITY BANK | 2 | \$527,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | COMMERCIAL FEDERAL BANK | 3 | \$320,795.09 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,364.27 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | CROWN MORTGAGE COMPANY | 4 | \$547,557.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,370,222.87 | 0.58\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | EVERBANK | 1 | \$320,600.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 289 | \$59,580,693.66 | 25.42\% | 0 | \$0.00 | NA 0 | \$ |

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|  | lUARANTY BANK <br> F.S.B. | 30 | $\$ 6,466,925.73$ | $2.76 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | THE HUNTINGTON NATIONAL BANK | 16 | \$1,999,366.98 | 0.85\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 2 | \$249,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 62 | \$9,500,288.52 | 4.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$573,365.67 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,733,347.95 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 289 | \$50,741,291.93 | 21.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,300 | \$234,380,046.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4S5 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$896,650.00 | 2.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 3 | \$330,394.84 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$448,618.86 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$488,004.15 | 1.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,874.34 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 1 | \$64,746.88 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$681,890.91 | 2.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | FREEDOM MORTGAGE CORP. | 1 | \$239,812.78 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 4 | \$562,115.55 | 1.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, LLC | 6 | \$916,700.00 | 2.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 12 | \$1,929,823.17 | 5.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,900.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 1 | \$140,000.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$274,885.24 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC | 4 | \$394,740.62 | 1.18\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | MORTGAGE) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$551,754.03 | 1.65\% | 0 | \$0.00 | NA 0 |  |  |
|  | RBC CENTURA BANK | 3 | \$322,639.79 | 0.96\% | 0 | \$0.00 | NA 0 |  |  |
|  | RBC MORTGAGE COMPANY | 29 | \$3,185,531.51 | 9.51\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$341,317.76 | 1.02\% | 0 | \$0.00 | NA 0 |  |  |
|  | STATE FARM BANK, FSB | 6 | \$375,295.04 | 1.12\% | 0 | \$0.00 | NA 0 |  |  |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.27\% | 0 | \$0.00 | NA 0 |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$101,620.66 | 0.3\% | 0 | \$0.00 | NA 0 |  |  |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,435.56 | 0.67\% | 0 | \$0.00 | NA 0 |  |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$219,925.00 | 0.66\% | 0 | \$0.00 | NA 0 |  |  |
|  | UNION PLANTERS BANK NA | 4 | \$260,265.38 | 0.78\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$1,251,475.66 | 3.74\% | 0 | \$0.00 | NA 0 |  |  |
|  | WELLS FARGO BANK, N.A. | 5 | \$1,205,205.23 | 3.6\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 132 | \$17,632,858.85 | 52.64\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 264 | \$33,486,481.81 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371L4T3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$238,405.00 | 4.25\% | 0 | \$0.00 | NA 0 |  |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$315,215.36 | 5.62\% | 0 | \$0.00 | NA 0 |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$320,526.77 | 5.71\% | 0 | \$0.00 | NA 0 |  |  |
|  | M\&T MORTGAGE CORPORATION | 5 | \$553,755.74 | 9.87\% | 0 | \$0.00 | NA 0 |  |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$126,000.00 | 2.25\% | 0 | \$0.00 | NA 0 |  |  |
|  | RBC MORTGAGE COMPANY | 12 | \$1,140,312.83 | 20.32\% | 0 | \$0.00 | NA 0 |  |  |
|  | SOUTHTRUST MORTGAGE | 4 | \$353,734.53 | 6.3\% | 0 | \$0.00 | NA ${ }^{0}$ |  |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | STATE FARM BANK, <br> FSB | 2 | $\$ 103,920.85$ | $1.85 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME <br> LOANS, INC. |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 21 | $\$ 1,692,123.69$ | $1.15 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$124,226.84 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,722,781.04 | 13.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLAGSTAR BANK, FSB | 1 | \$312,564.78 | 1.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 19 | \$931,323.09 | 4.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$207,747.38 | 1.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$106,800.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$268,063.33 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 1 | \$108,325.81 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 7 | \$615,809.29 | 3.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,000.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$324,040.60 | 1.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { TIB-THE } \\ \text { INDEPENDENT } \\ \text { BANKERSBANK } \\ \hline \end{array}$ | 2 | \$106,409.11 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 4 | \$170,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$167,433.10 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$8,547,411.12 | 42.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 283 | \$19,888,321.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5E5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$127,515.81 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,248,570.41 | 11.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$672,505.94 | 3.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC | 1 | \$102,594.14 | 0.54\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | MORTGAGE) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$216,591.94 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$606,070.00 | $3.21 \%$ | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 2 | \$424,861.36 | 2.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$42,832.25 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 1 | \$140,051.25 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 2 | \$515,454.74 | 2.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$13,798,765.15 | 73.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$18,895,812.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5F2 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$431,800.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER ONE MORTGAGE CORP | 18 | \$2,638,800.00 | 2.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 21 | \$2,869,168.49 | 2.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,012,006.00 | 8.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,980,256.13 | 7.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$118,500.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 9 | \$732,143.71 | 0.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$751,912.95 | 0.67\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | SUNTRUST MORTGAGE INC. | 25 | \$2,917,280.07 | 2.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$3,909,597.53 | 3.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 5 | \$729,089.17 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 98 | \$12,769,005.63 | 11.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 499 | \$66,733,456.79 | 59.75\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 844 | \$111,692,766.47 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371L5K1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$34,000.00 | 0.59\% | 0 | \$0.00 | NA 0 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$77,182.77 | 1.35\% | 0 | \$0.00 | NA 0 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$315,357.39 | 5.5\% | 0 | \$0.00 | NA 0 |  |
|  | HIBERNIA NATIONAL BANK | 1 | \$70,000.00 | 1.22\% | 0 | \$0.00 | NA 0 |  |
|  | HOME STAR <br> MORTGAGE SERVICES, LLC | 4 | \$575,100.00 | 10.03\% | 0 | \$0.00 | NA 0 |  |
|  | INDYMAC BANK, FSB | 1 | \$35,000.00 | 0.61\% | 0 | \$0.00 | NA 0 |  |
|  | RBC MORTGAGE COMPANY | 3 | \$241,000.00 | 4.2\% | 0 | \$0.00 | NA 0 |  |
|  | STATE FARM BANK, FSB | 2 | \$97,205.63 | 1.7\% | 0 | \$0.00 | NA 0 |  |
|  | SUNTRUST MORTGAGE INC. | 2 | \$270,051.79 | 4.71\% | 0 | \$0.00 | NA 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.71\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{array}{\|l} \hline \text { TIB-THE } \\ \text { INDEPENDENT } \\ \text { BANKERSBANK } \\ \hline \end{array}$ | 1 | \$93,500.08 | 1.63\% | 0 | \$0.00 | NA 0 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$160,263.93 | 2.8\% | 0 | \$0.00 | NA 0 |  |
|  | UNION PLANTERS BANK NA | 11 | \$388,493.57 | 6.78\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$725,011.82 | 12.65\% | 0 | \$0.00 | NA 0 |  |
|  | WELLS FARGO BANK, N.A. | 1 | \$99,663.40 | 1.74\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 36 | \$2,452,080.51 | 42.78\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 80 | \$5,731,910.89 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31371L5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,285,929.46 | 66.85\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,754.02 | 3.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,905,429.33 | 29.72\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 31 | \$6,411,112.81 | 100\% | 0 | \$0.00 | 0 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371L5P0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,789.73 | 1.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 2 | \$328,449.88 | 2.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$313,440.00 | 2.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$834,079.15 | 5.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK FSB | 1 | \$112,000.00 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,000,172.22 | 12.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$661,899.52 | 4.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 2 | \$277,100.00 | 1.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,916.94 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 13 | \$2,319,438.00 | 14.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 2 | \$596,250.00 | 3.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | SELF-HELP VENTURES FUND | 1 | \$65,500.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$125,000.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$178,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$254,117.90 | 1.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 5 | \$1,396,207.10 | 9.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$5,615,352.88 | 36.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$15,480,713.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5Q8 | BANK OF AMERICA NA | 5 | \$1,099,425.00 | 2.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$330,000.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 8 | \$1,624,877.16 | 3.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$700,740.72 | 1.43\% | 0 | \$0.00 | NA 0 | \$ |

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|  | OHIO SAVINGS BANK | 1 | \$109,736.22 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$322,931.69 | 0.66\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,556,421.79 | 11.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$1,420,913.82 | 2.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 4 | \$616,251.89 | 1.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 193 | \$37,368,321.67 | 76.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 264 | \$49,149,619.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5S4 | PULTE MORTGAGE, L.L.C. | 7 | \$1,249,983.00 | 3.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 65 | \$13,678,774.47 | 42.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 82 | \$17,030,593.17 | 53.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$31,959,350.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371 L 5 T 2 | PULTE MORTGAGE, L.L.C. | 30 | \$6,181,491.17 | 12.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 116 | \$23,281,989.72 | 46.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 105 | \$21,124,380.69 | 41.76\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 251 | \$50,587,861.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31371 L 5 \mathrm{U} 9$ | PULTE MORTGAGE, L.L.C. | 4 | \$785,004.00 | 4.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 25 | \$5,156,472.92 | 28.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$12,048,940.11 | 66.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$17,990,417.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5V7 | HOMESTREET BANK | 9 | \$2,201,450.00 | 6.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 84 | \$16,926,830.08 | 48.24\% | 0 | \$0.00 | NA ${ }^{2}$ | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 43 | \$8,156,108.77 | 23.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$7,802,702.66 | 22.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 175 | \$35,087,091.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6K0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$486,000.94 | 15.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$2,588,516.42 | 84.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$3,074,517.36 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 17 | \$1,683,133.54 | 83.56\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,014,353.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371PZW3 | CITIMORTGAGE, INC. | 1 | \$119,877.65 | 9.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,146,324.55 | 90.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,266,202.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371PZX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$158,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$158,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371PZY9 | CITIMORTGAGE, INC. | 11 | \$1,022,559.73 | 66.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$515,007.85 | 33.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,537,567.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371PZZ6 | WASHINGTON MUTUAL BANK, FA | 9 | \$741,809.19 | 58.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$522,929.43 | 41.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,264,738.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KJ23 | WASHINGTON MUTUAL BANK | 1 | \$230,179.17 | 11.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 2 | \$138,417.60 | 7.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,552,485.77 | 80.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,921,082.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KJ31 | WASHINGTON MUTUAL BANK | 68 | \$8,926,084.90 | 11.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 195 | \$26,803,780.21 | 35.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 341 | \$39,474,728.89 | 52.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 604 | \$75,204,594.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KJ49 | WASHINGTON MUTUAL BANK | 2 | \$415,213.30 | 1.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 17 | \$3,454,022.44 | 8.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 265 | \$35,908,041.26 | 90.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 284 | \$39,777,277.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KJ56 | Unavailable | 29 | \$3,297,939.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,297,939.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KJ64 | WASHINGTON | 5 | \$362,740.93 | 4.19\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$3,892,145.07 | 44.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$4,409,222.88 | 50.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$8,664,108.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KJ72 | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1 | \$123,388.36 | 0.41\% | 1 | \$118,221.29 | NA 1 | \$118,22 |
|  | ADVANTAGE BANK | 2 | \$213,321.83 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | \$98,006.92 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALPINE BANK OF ILLINOIS | 1 | \$95,490.21 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$331,692.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | ASSOCIATED MORTGAGE INC. | 1 | \$93,311.38 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$143,866.62 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF NEWPORT | 2 | \$341,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC. | 1 | \$333,383.37 | 1.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$233,396.79 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION | 1 | \$98,506.44 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$140,700.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | COLUMBIA EQUITIES LTD. | 1 | \$170,849.13 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | COMMERCE SERVICE CORPORATION | 4 | \$673,552.87 | 2.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$144,798.60 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | CORTRUST BANK | 1 | \$217,500.00 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | CREDIT UNION MORTGAGE CO. | 2 | \$352,631.70 | 1.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | ENTERPRISE CORPORATION OF THE | 1 | \$84,584.00 | 0.28\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| DELTA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$168,000.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$243,908.91 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$247,105.11 | 0.83\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 2 | \$268,295.19 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$166,164.96 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME <br> LOAN CORPORATION | 3 | \$558,411.34 | 1.88\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$264,500.00 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 1 | \$95,109.67 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,170.11 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$203,207.00 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$92,911.75 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$123,450.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 6 | \$898,326.90 | 3.02\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 4 | \$927,504.44 | 3.12\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 4 | \$937,827.60 | 3.15\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$224,000.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
| GREENWOOD CREDIT UNION | 2 | \$400,628.58 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 1 | \$115,889.93 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,410.34 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| HOMEOWNERS <br> MORTGAGE <br> ENTERPRISES INC | 1 | \$160,269.97 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,139.58 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 7 | \$902,300.94 | 3.03\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { JAMES F. MESSINGER } \\ \text { AND COMPANY INC. }\end{array} & 1 & \$ 195,000.00 & 0.65 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | ST. JAMES MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$96,508.34 | 0.32\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$130,500.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 1 | \$193,131.85 | 0.65\% | 0 | \$0.00 | NA 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$521,437.27 | 1.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$121,884.25 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNIVERSITY CREDIT UNION | 3 | \$401,052.92 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$329,686.88 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | VISTA FEDERAL CREDIT UNION | 1 | \$219,398.64 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALLICK AND VOLK INC. | 2 | \$364,248.15 | 1.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESCOM CREDIT UNION | 1 | \$191,265.57 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORKERS CREDIT UNION | 1 | \$115,177.39 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,449,987.94 | 14.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 193 | \$30,053,231.00 | 100\% | 1 | \$118,221.29 |  | \$118,22 |
|  |  |  |  |  |  |  |  |  |
| 31376KJ80 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$794,413.75 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 2 | \$432,700.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$1,017,697.75 | 0.16\% | 0 | \$0.00 | NA 0 |  |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$224,770.60 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$684,762.18 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADVANTAGE BANK | 13 | \$1,665,062.61 | 0.27\% | 0 | \$0.00 | NA 0 |  |
|  | ADVANTAGE CREDIT UNION | 5 | \$706,151.52 | 0.11\% | 0 | \$0.00 | NA 0 | , |
|  | AEA FEDERAL CREDIT UNION | 5 | \$678,787.68 | 0.11\% | 0 | \$0.00 | NA 0 |  |
|  | AF BANK | 1 | \$169,822.51 | 0.03\% | 0 | \$0.00 | NA 0 |  |
|  | ALASKA USA FEDERAL CREDIT | 30 | \$5,023,392.78 | 0.8\% | 0 | \$0.00 | NA $0^{0}$ |  |

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |  |
|  | ALLIANCE BANK | 2 | $\$ 228,186.51$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { BANCORPSOUTH } \\ \text { BANK }\end{array} & 19 & \$ 3,054,551.58 & 0.49 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { BSI FINANCIAL } \\ \text { SERVICES, INC. }\end{array} & 1 & \$ 117,600.00 & 0.02 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { CITIZENS UNION } \\ \text { SAVINGS BANK }\end{array} & 10 & \$ 1,703,002.99 & 0.27 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| FAMILY TRUST <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARLEY STATE BANK | 1 | \$99,009.08 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$303,690.06 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$733,576.56 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS STATE <br> BANK OF WEST <br> SALEM | 1 | \$241,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIMI, INC. | 3 | \$455,675.17 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$333,351.60 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,147.93 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 2 | \$276,621.38 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST BANK OF CLEWISTON | 2 | \$393,601.47 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CENTURY BANK, NA | 1 | \$157,100.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 8 | \$1,142,145.64 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK NA | 5 | \$745,296.78 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$338,063.64 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY <br> CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$328,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$801,996.97 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 3 | \$403,190.84 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 25 | \$3,922,859.96 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$260,832.39 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |

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| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$107,892.48 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF TYLER | 2 | \$203,273.84 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$309,824.60 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$694,909.87 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL BANK | 4 | \$713,516.60 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$275,225.74 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FUTURE CREDIT UNION | 3 | \$658,942.03 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN <br> BANK | 3 | \$989,865.45 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,662,974.64 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 35 | \$5,726,908.23 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 38 | \$5,258,104.55 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,178,541.62 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$164,831.77 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$225,600.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 3 | \$339,866.36 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK ALASKA | 16 | \$3,339,692.14 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,200.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$240,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$884,122.30 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL | 11 | \$1,924,959.74 | 0.31\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| BANK OF BAR HARBOR |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 5 | \$747,108.16 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF HUDSON | 5 | \$1,272,163.63 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF MILLSTADT | 2 | \$370,629.93 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF MT. PULASKI | 2 | \$246,655.30 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF NORTH EAST | 1 | \$123,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 32 | \$4,545,300.07 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$195,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$84,915.38 | 0.01\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF SUFFIELD <br> THE | 2 | \$379,766.36 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF WATERLOO | 3 | \$405,988.05 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PACIFIC <br> FINANCIAL, INC. | 3 | \$541,442.99 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 80 | \$12,972,247.39 | 2.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$639,158.71 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST SOUTH CREDIT UNION | 1 | \$100,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$130,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$361,323.42 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST UNITED BANK | 1 | \$200,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FIRST US COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$208,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FLORIDA CREDIT } \\ & \text { UNION } \end{aligned}$ | 8 | \$1,089,655.43 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| FOSTER BANK | 1 | \$216,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FRANDSEN BANK \& TRUST | 2 | \$222,767.17 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 197 | \$42,494,787.99 | 6.81\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 20 | \$3,484,378.48 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | 11 | \$1,754,635.91 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |

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| GARDINER SAVINGS INSTITUTION FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BANK, F.S.B. | 3 | \$537,447.06 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 7 | \$1,447,457.06 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY <br> MORTGAGE <br> CORPORATION | 13 | \$1,932,675.64 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 6 | \$935,135.85 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 24 | \$4,521,228.31 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
| GREENWOOD CREDIT UNION | 8 | \$1,211,350.49 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 17 | \$2,426,740.54 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,857.27 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| GUARDIAN <br> MORTGAGE COMPANY <br> INC. | 2 | \$479,513.40 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| GUERNSEY BANK FSB | 1 | \$143,856.65 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| HAMPDEN BANK | 2 | \$599,701.27 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$224,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 33 | \$5,037,426.83 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 1 | \$122,801.65 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK | 17 | \$3,087,241.11 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND CREDIT UNION | 9 | \$1,425,346.89 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| HERITAGE <br> COMMUNITY BANK | 4 | \$562,000.23 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| HERSHEY STATE BANK | 1 | \$220,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| HIBERNIA NATIONAL BANK | 1 | \$126,594.75 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 9 | \$1,179,009.93 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 13 | \$2,453,526.16 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 11 | \$1,281,159.13 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | 31 | \$5,232,777.00 | 0.84\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | HOME FINANCING <br> CENTER INC. |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HOME STATE BANK | 4 | $\$ 831,910.44$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | LANDMARK CREDIT <br> UNION | 8 | $\$ 1,132,347.58$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | MERRIMACK COUNTY <br> SAVINGS BANK | 7 | $\$ 1,382,915.08$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { MOUNTAIN STATES } \\ \\ \begin{array}{l}\text { MORTGAGE CENTERS } \\ \text { INC. }\end{array} \\ \\ \text { MT. MCKINLEY BANK }\end{array} & & & & & & \\ \hline & \$ 115,000.00 & 0.02 \% & 0 & \$ 0.00 & \text { NA } & 0 & \$ \\ \hline \begin{array}{l}\text { MURRAY FINANCIAL } \\ \text { ASSOCIATES INC. }\end{array} & 1 & \$ 191,700.00 & 0.03 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right\}$

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|  | OAK TRUST AND <br> SAVINGS BANK |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | OCEAN BANK | 1 | $\$ 225,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | OCEANFIRST BANK | 30 | $\$ 5,926,137.07$ | $0.95 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | OLD FORT BANKING <br> COMPANY | 2 | $\$ 232,726.56$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
$\left.\begin{array}{|l|l|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { PROFESSIONAL } \\ \text { FEDERAL CREDIT } \\ \text { UNION }\end{array} & 2 & \$ 297,831.39 & 0.05 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A
$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { SOUTH CENTRAL } \\ \text { BANK, N.A. }\end{array} & 2 & \$ 460,000.00 & 0.07 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SWAIN MORTGAGE COMPANY | 1 | \$213,082.52 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$189,224.35 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| TAYLOR COUNTY BANK | 1 | \$128,314.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| TCF MORTGAGE CORPORATION | 21 | \$3,421,084.27 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| TEXAS BANK | 6 | \$791,743.30 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$333,359.78 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| THE HONOR STATE <br> BANK | 1 | \$113,989.11 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON <br> NATIONAL BANK | 47 | \$8,179,246.79 | 1.31\% | 0 | \$0.00 | NA 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,141.02 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,406.03 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| THE TRADERS <br> NATIONAL BANK | 1 | \$211,900.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| THIRD FEDERAL SAVINGS BANK | 2 | \$490,491.87 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,400.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| TIERONE BANK | 5 | \$852,607.64 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,359,101.44 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$509,780.75 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 7 | \$1,027,923.19 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| TRAVERSE <br> MORTGAGE <br> CORPORATION | 10 | \$1,447,107.11 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| TRAVIS CREDIT UNION | 4 | \$942,425.14 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| U OF C FEDERAL CREDIT UNION | 3 | \$765,390.25 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| U. S. MORTGAGE CORP. | 23 | \$4,256,112.31 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 4 | \$913,067.48 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| UNIONBANK | 8 | \$1,080,019.41 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { UNITED BANK AND } \\ \text { TRUST COMPANY }\end{array} & 1 & \$ 97,850.00 & 0.02 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 1 | \$103,500.00 | 0.02\% | 0 | \$0.00 | NA 0 |  |  |
|  | WAUKESHA STATE BANK | 4 | \$621,643.74 | 0.1\% | 0 | \$0.00 | NA 0 |  |  |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$356,733.90 | 0.06\% | 0 | \$0.00 | NA 0 |  |  |
|  | WEOKIE CREDIT UNION | 9 | \$1,269,556.70 | 0.2\% | 0 | \$0.00 | NA 0 |  |  |
|  | WESCOM CREDIT UNION | 34 | \$7,105,019.63 | 1.14\% | 0 | \$0.00 | NA 0 |  |  |
|  | WESTCONSIN CREDIT UNION | 18 | \$2,568,634.19 | 0.41\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \hline \text { WHATCOM } \\ & \text { EDUCATIONAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$661,238.92 | 0.11\% | 0 | \$0.00 | NA 0 |  |  |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$860,357.13 | 0.14\% | 0 | \$0.00 | NA 0 |  |  |
|  | WILMINGTON TRUST COMPANY | 3 | \$721,500.00 | 0.12\% | 0 | \$0.00 | NA 0 |  |  |
|  | WORKERS CREDIT UNION | 1 | \$102,552.84 | 0.02\% | 0 | \$0.00 | NA 0 |  |  |
|  | WORLD SAVINGS BANK | 8 | \$1,432,823.60 | 0.23\% | 0 | \$0.00 | NA 0 |  |  |
|  | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$314,000.00 | 0.05\% | 0 | \$0.00 | NA 0 |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$421,773.37 | 0.07\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 338 | \$53,200,514.02 | 8.37\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 3,741 | \$625,075,450.00 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31376KJ98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$614,653.62 | 0.21\% | 0 | \$0.00 | NA 0 |  |  |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$410,801.22 | 0.14\% | 0 | \$0.00 | NA 0 |  |  |
|  | 1ST TRUST BANK FOR SAVINGS | 1 | \$215,769.08 | 0.07\% | 0 | \$0.00 | NA 0 |  |  |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$333,334.74 | 0.11\% | 0 | \$0.00 | NA 0 |  |  |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$648,067.27 | 0.22\% | 0 | \$0.00 | NA 0 |  |  |
|  |  | 3 | \$476,793.69 | 0.16\% | 0 | \$0.00 | NA ${ }^{0}$ |  |  |

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| ADIRONDACK TRUST COMPANY THE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVANTAGE BANK | 11 | \$1,628,676.04 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| AF BANK | 1 | \$86,007.95 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$531,926.90 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$273,700.07 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| ALPINE BANK OF ILLINOIS | 16 | \$2,345,752.45 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| AMARILLO NATIONAL BANK | 11 | \$1,677,459.03 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,381,807.40 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$144,844.99 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$710,400.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,860.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$215,769.08 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$248,870.11 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB | 19 | \$3,518,949.71 | 1.19\% | 0 | \$0.00 | NA 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 99 | \$16,967,803.99 | 5.74\% | 0 | \$0.00 | NA 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,797.51 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 9 | \$1,366,816.64 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$416,394.39 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH <br> BANK | 54 | \$9,195,399.88 | 3.11\% | 0 | \$0.00 | NA 0 | \$ |
| BANK CENTER FIRST | 1 | \$134,855.67 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| BANK MUTUAL | 47 | \$6,725,969.37 | 2.28\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF HAWAII | 56 | \$15,444,674.17 | 5.23\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF LANCASTER COUNTY NA | 1 | \$130,262.56 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$87,200.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |

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|  | BANK OF STANLY | 9 | $\$ 1,539,503.21$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF THE <br> CASCADES | 14 | $\$ 2,283,955.17$ | $0.77 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | lOMMERCIAL STATE <br> BANK | 2 | $\$ 388,647.42$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | FIRST FINANCIAL <br> BANK | 1 | $\$ 251,730.60$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HANCOCK MORTGAGE COMPANY | 7 | \$881,552.31 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 4 | \$624,300.55 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| HAWAII HOME LOANS, INC. | 1 | \$400,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$135,851.14 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$161,808.48 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| HILLTOP NATIONAL BANK | 2 | \$218,530.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 11 | \$2,095,826.09 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 7 | \$1,318,363.87 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$309,663.04 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| INVESTORS SAVINGS BANK | 1 | \$291,665.06 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA STATE BANK | 1 | \$145,840.07 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$337,190.51 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$131,858.88 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$646,200.13 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 6 | \$1,304,724.37 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,162,834.81 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 4 | \$590,268.21 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK \& TRUST | 1 | \$174,812.91 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT | 83 | \$12,929,617.36 | 4.38\% | 0 | \$0.00 | NA 0 |  |
|  | 33 | \$6,535,544.67 | 2.21\% | 0 | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$ |

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|  | LOS ALAMOS <br> NATIONAL BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MACON SAVINGS <br> BANK | 10 | $\$ 1,544,521.00$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | 0

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| $\begin{aligned} & \text { - DEDICATED } \\ & \text { CHANNEL } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW ALLIANCE BANK | 6 | \$1,465,171.15 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$615,984.85 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$336,053.65 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$454,809.51 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 1 | \$333,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHMARK BANK | 1 | \$249,732.73 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,649,310.40 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWESTERN <br> MORTGAGE COMPANY | 1 | \$119,871.71 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$225,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$111,477.85 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| OCEANFIRST BANK | 5 | \$929,505.24 | 0.31\% | 0 | \$0.00 | NA 0 |  |
| OLD FORT BANKING COMPANY | 2 | \$189,893.09 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 2 | \$469,497.54 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| ORRSTOWN BANK | 1 | \$142,400.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$163,524.99 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK | 1 | \$165,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| PFF BANK AND TRUST | 5 | \$832,087.47 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,873.82 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON STATE BANK | 3 | \$379,185.61 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l} \hline \text { PRIMEWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$932,228.64 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$91,402.18 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$755,207.36 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| QUALSTAR CREDIT UNION | 2 | \$200,013.45 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| RBC CENTURA BANK | 3 | \$642,414.05 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| RIVERMARK COMMUNITY CREDIT | 1 | \$104,500.00 | 0.04\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION <br> ROCKLAND FEDERAL | 4 | $\$ 1,083,715.63$ | $0.37 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| SUNCOAST SCHOOLS <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUNTRUST <br> MORTGAGE INC. | 1 | \$319,505.53 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$165,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| TCF MORTGAGE CORPORATION | 5 | \$911,942.47 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 14 | \$3,174,212.91 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
| TEXAS BANK | 1 | \$156,500.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$237,752.72 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| THE SUMMIT FEDERAL <br> CREDIT UNION | 1 | \$110,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| TIERONE BANK | 3 | \$599,764.30 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,852.23 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$249,726.36 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| U OF C FEDERAL CREDIT UNION | 4 | \$821,679.70 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| U. S. MORTGAGE CORP. | 4 | \$820,609.15 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 3 | \$493,828.34 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| UNION BANK | 1 | \$199,786.19 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED BANK, N.A. | 1 | \$104,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY BANK | 6 | \$1,024,769.25 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$299,671.63 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED MORTGAGE COMPANY | 1 | \$203,200.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$605,256.48 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| VALLEY BANK AND TRUST COMPANY | 2 | \$357,861.03 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| VERITY CREDIT UNION | 2 | \$444,524.27 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| VISTA FEDERAL CREDIT UNION | 6 | \$976,662.12 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$99,885.29 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | 9 | \$1,916,439.82 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |

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|  | WASHINGTON STATE <br> EMPLOYEES CREDIT <br> UNION |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | Unavailable | 70 | \$5,899,212.66 | 33.07\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 196 | \$17,838,410.31 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31376KJZ0 | WASHINGTON MUTUAL BANK | 2 | \$265,442.79 | 2.42\% | 0 | \$0.00 | NA 0 |  |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$1,892,964.98 | 17.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 72 | \$8,793,731.12 | 80.3\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 86 | \$10,952,138.89 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31376KKA3 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$191,700.00 | 0.2\% | 0 | \$0.00 | NA 0 |  |
|  | ARVEST MORTGAGE COMPANY | 127 | \$20,756,117.98 | 21.8\% | 0 | \$0.00 | NA 0 |  |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 339 | \$67,541,620.76 | 70.92\% | 0 | \$0.00 | NA 0 |  |
|  | CITIMORTGAGE, INC. | 4 | \$635,036.71 | 0.67\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 2 | \$394,571.52 | 0.41\% | 0 | \$0.00 | NA 0 |  |
|  | CRESCENT MORTGAGE COMPANY | 4 | \$710,642.41 | 0.75\% | 0 | \$0.00 | NA 0 |  |
|  | FRANKLIN BANK, SSB | 3 | \$341,544.56 | 0.36\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC. } \end{aligned}$ | 2 | \$369,327.40 | 0.39\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { HOMEOWNERS } \\ & \text { MORTGAGE } \\ & \text { ENTERPRISES INC. } \end{aligned}$ | 1 | \$191,794.74 | 0.2\% | 0 | \$0.00 | NA 0 |  |
|  | TEXAS BANK | 1 | \$142,347.66 | 0.15\% | 0 | \$0.00 | NA 0 |  |
|  | TEXAS STATE BANK | 3 | \$518,889.88 | 0.54\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,438,582.80 | 3.61\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 504 | \$95,232,176.42 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31376KKB1 | ARVEST MORTGAGE COMPANY | 55 | \$8,993,747.69 | 9.19\% | 0 | \$0.00 | NA 0 |  |
|  | CENDANT MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 442 | \$75,050,538.85 | 76.71\% | 0 | \$0.00 | NA 0 |  |
|  | CITIMORTGAGE, INC. | 5 | \$1,148,878.33 | 1.17\% | 0 | \$0.00 | NA 0 |  |
|  | COUNTRYWIDE <br> MORTGAGE <br> VENTURES, LLC | 9 | \$1,713,681.80 | 1.75\% | 0 | \$0.00 | NA ${ }^{0}$ |  |

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|  | CRESCENT MORTGAGE COMPANY | 5 | \$1,054,750.39 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB | 10 | \$1,326,556.89 | 1.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC. | 5 | \$687,977.09 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | HIBERNIA NATIONAL BANK | 2 | \$321,604.11 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l\|} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$179,372.74 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,322,637.96 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 6 | \$1,272,512.90 | 1.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS STATE BANK | 1 | \$103,248.69 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,660,865.43 | 4.77\% | 0 | \$0.00 | NA 0 | , |
| Total |  | 574 | \$97,836,372.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376 KKC 9 | ARVEST MORTGAGE COMPANY | 1 | \$111,893.73 | 2.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 9 | \$1,734,035.85 | 44.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \\ & \hline \end{aligned}$ | 1 | \$329,694.36 | 8.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$316,085.00 | 8.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$976,948.29 | 24.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$449,203.76 | 11.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,917,860.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKD7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 2.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,811.40 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | CARVER FEDERAL SAVINGS BANK | 4 | \$482,187.50 | 5.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION | 5 | \$561,932.85 | 6.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$174,825.79 | 2.15\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 2 | \$349,646.76 | 4.3\% | 0 | \$0.00 | NA\|0 | \$ |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |
|  | AURORA FINANCIAL <br> GROUP INC. | 1 | $\$ 259,864.86$ | $0.94 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | MID-ISLAND <br> MORTGAGE CORP. | 3 | \$632,768.45 | 2.3\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE AMERICA, INC. | 2 | \$240,540.94 | 0.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$298,561.85 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,658,217.14 | 20.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | NEW ALLIANCE BANK | 1 | \$133,620.50 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | PROGRESSIVE EQUITY <br> FUNDING <br> CORPORATION | 1 | \$199,158.31 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,395.81 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | SPACE COAST CREDIT UNION | 2 | \$390,760.19 | 1.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUBURBAN <br> MORTGAGE COMPANY <br> OF NEW MEXICO | 1 | \$180,000.00 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 1 | \$119,261.45 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,786.08 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$101,805.92 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { UNITED CALIFORNIA } \\ \text { SYSTEMS } \\ \text { INTERNATIONAL INC. } \end{array}$ | 1 | \$299,728.80 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | VISTA FEDERAL CREDIT UNION | 2 | \$308,409.78 | 1.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$387,631.85 | 1.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALLICK AND VOLK INC. | 1 | \$224,801.49 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORKERS CREDIT UNION | 1 | \$119,672.79 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$8,895,466.61 | 29.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$28,215,962.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKF2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$688,860.89 | 0.85\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  |  | 1 | \$110,000.00 | 0.14\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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| 1ST ADVANTAGE MORTGAGE, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ABACUS FEDERAL SAVINGS BANK | 13 | \$2,588,119.66 | 3.19\% | 0 | \$0.00 | NA 0 | \$ |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,571.34 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| ADIRONDACK TRUST COMPANY THE | 1 | \$333,700.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| AEA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| ALASKA USA <br> FEDERAL CREDIT UNION | 2 | \$195,648.28 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| ALPINE BANK OF ILLINOIS | 1 | \$147,414.02 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,228.93 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK | 2 | \$199,267.06 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$238,003.12 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,175,401.61 | 1.45\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,540.80 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| ANHEUSER-BUSCH <br> EMPLOYEES CREDIT UNION | 3 | \$353,929.96 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| ASHORE FUNDING, INC | 1 | \$93,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 5 | \$580,718.52 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$292,500.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| AUBURNBANK | 1 | \$159,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH <br> BANK | 8 | \$1,088,993.26 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
| BANK CALUMET, N.A. | 1 | \$104,800.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF LENOX | 1 | \$285,361.66 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF NEWPORT | 3 | \$359,282.50 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF WAUSAU | 1 | \$135,757.40 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF WESTON | 2 | \$228,079.21 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |

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|  | BANKILLINOIS | 1 | $\$ 252,000.00$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BELLCO CREDIT <br> UNION | 1 | $\$ 183,000.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| EMPIRE FEDERAL CREDIT UNION | 1 | \$107,604.31 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXTRACO MORTGAGE | 2 | \$208,832.07 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| FAA CREDIT UNION | 1 | \$160,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,464.54 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,383,000.00 | 1.7\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$514,123.12 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$86,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 2 | \$226,902.76 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$89,670.26 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$97,640.95 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$196,876.04 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$396,840.70 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$175,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$142,088.42 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,199.54 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$194,277.83 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF HUDSON | 2 | \$304,622.64 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF OMAHA | 8 | \$1,004,499.99 | 1.24\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$300,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | 2 | \$435,107.88 | 0.54\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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| FIRST NATIONAL <br> BANK OF WATERLOO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST PACIFIC <br> FINANCIAL, INC. | 1 | \$165,889.98 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 7 | \$900,780.48 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$119,564.94 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| FLORIDA CREDIT UNION | 2 | \$306,819.52 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| FREEDOM MORTGAGE CORP. | 2 | \$455,900.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 55 | \$9,688,976.56 | 11.93\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 3 | \$547,351.96 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 13 | \$1,742,397.58 | 2.15\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$473,352.80 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 2 | \$249,088.01 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$149,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$628,479.81 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| GREENWOOD CREDIT UNION | 2 | \$436,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,422.42 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$167,384.49 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$506,558.41 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 2 | \$195,289.37 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| HAWAII HOME LOANS, INC. | 1 | \$175,853.35 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK | 3 | \$498,278.77 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,120.80 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FINANCING CENTER INC. | 4 | \$671,076.15 | 0.83\% | 0 | \$0.00 | NA 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$97,198.91 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| HOMETOWN BANK | 2 | \$187,166.05 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { HONESDALE } \\ & \text { NATIONAL BANK THE } \end{aligned}$ | 1 | \$84,695.06 | 0.1\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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|  | ILLINI BANK | 2 | $\$ 219,766.35$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | INTERNATIONAL <br> BANK OF COMMERCE | 1 | $\$ 111,500.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | MITCHELL <br> MORTGAGE COMPANY <br> L.L.C. | 3 | $\$ 417,459.41$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

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|  | QUALSTAR CREDIT <br> UNION | 4 | $\$ 413,434.49$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | REDWOOD CREDIT <br> UNION | 1 | $\$ 186,329.13$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | ROCKLAND TRUST <br> COMPANY | 1 | $\$ 110,000.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | S\&T BANK | 4 | $\$ 490,931.20$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | SAFE CREDIT UNION |  |  |  |  |  |  |  |  |

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| THE TRADERS <br> NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THREE RIVERS <br> FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| TIERONE BANK | 2 | \$180,536.12 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$295,600.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$189,325.54 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 1 | \$116,073.17 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| TRAVERSE <br> MORTGAGE <br> CORPORATION | 1 | \$92,766.01 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$98,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| U. S. MORTGAGE CORP. | 3 | \$305,779.34 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 2 | \$494,122.42 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL SAVINGS BANK | 4 | \$725,164.57 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| UNIONBANK | 1 | \$234,461.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$106,616.14 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$120,449.22 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| UNIVERSITY OF <br> WISCONSIN CREDIT UNION | 1 | \$121,553.02 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$317,702.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| VAN WERT NATIONAL BANK | 1 | \$146,461.43 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| VISTA FEDERAL CREDIT UNION | 2 | \$271,937.75 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| WESCOM CREDIT UNION | 2 | \$307,369.73 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| WESTBANK | 1 | \$90,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| WHATCOM <br> EDUCATIONAL <br> CREDIT UNION | 1 | \$136,996.23 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| WILMINGTON TRUST COMPANY | 2 | \$303,082.78 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |

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|  | WORLD SAVINGS <br> BANK | 3 | $\$ 769,131.26$ | $0.95 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WORTHINGTON <br> MORTGAGE GROUP <br> INC. | 1 | $\$ 93,600.00$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | WRIGHT-PATT CREDIT <br> UNION, INC. | 1 | $\$ 109,410.23$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | Unavailable |  | 55 | $\$ 8,870,234.00$ | $10.91 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  |  <br> WHITE INVESTMENT <br> CORP. | 1 | $\$ 159,401.40$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | CITIZENS NATIONAL <br> BANK, BROWNWOOD | 1 | $\$ 99,750.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | FIRST FEDERAL BANK <br> OF LOUISIANA | 6 | $\$ 864,159.60$ | $0.6 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GTE FEDERAL CREDIT UNION | 2 | \$223,071.04 | 0.15\% | 0 | \$0.00 | NA | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$755,930.91 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 1 | \$89,613.47 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| HAWAII HOME LOANS, INC. | 1 | \$323,784.09 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK | 2 | \$236,570.87 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$119,555.72 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$187,500.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 5 | \$732,568.63 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { HOME FINANCING } \\ & \text { CENTER INC. } \\ & \hline \end{aligned}$ | 6 | \$829,289.69 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,533.50 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$330,954.24 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,629.76 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$223,170.67 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA STATE BANK | 1 | \$100,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$258,524.31 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 2 | \$397,849.58 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,188,236.39 | 1.51\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 2 | \$234,662.42 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \end{aligned}$ | 17 | \$2,032,009.45 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \end{aligned}$ | 12 | \$2,222,614.61 | 1.53\% | 0 | \$0.00 | NA 0 | \$ |
| MACON SAVINGS BANK | 2 | \$379,200.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| MARINE BANK <br> MORTGAGE SERVICES | 2 | \$294,027.35 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | 8 | \$1,014,837.25 | 0.7\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| MERCHANTS BANK, NATIONAL ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA <br> FEDERAL SAVINGS BANK | 36 | \$5,999,900.89 | 4.14\% | 0 | \$0.00 | NA 0 | \$ |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 1 | \$119,676.79 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL <br> MORTGAGE COMPANY L.L.C. | 13 | \$1,664,469.45 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS BANK | 4 | \$735,761.95 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 3 | \$522,474.61 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$335,747.15 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$142,669.81 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$133,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY <br> MORTGAGE COMPANY | 4 | \$827,793.46 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,625.88 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED <br> CHANNEL | 3 | \$410,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$283,944.83 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$301,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$585,617.47 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 4 | \$622,829.58 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 34 | \$6,196,133.22 | 4.27\% | 0 | \$0.00 | NA 0 | \$ |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$131,511.29 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 4 | \$656,196.40 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$266,011.47 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| PARK BANK | 1 | \$148,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|}\hline & \text { PFF BANK AND TRUST } & 3 & \$ 578,806.45 & 0.4 \% & 0 & \$ 0.00 & \text { NA } \\ \hline & \begin{array}{l}\text { POLICE AND FIRE } \\ \text { FEDERAL CREDIT } \\ \text { UNION }\end{array} & 1 & \$ 104,611.25 & 0.07 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { STATE CENTRAL } \\ \text { CREDIT UNION }\end{array} & 3 & \$ 544,611.85 & 0.38 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | LENDING, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIBERNIA NATIONAL BANK | 9 | \$1,562,564.31 | 7.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 2 | \$242,000.00 | 1.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$371,631.67 | 1.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$19,612,079.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKJ4 | ARVEST MORTGAGE COMPANY | 43 | \$6,408,773.63 | 22.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 110 | \$20,086,271.86 | 69.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 1 | \$99,542.26 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC. } \\ \hline \end{array}$ | 2 | \$362,218.72 | 1.25\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | HIBERNIA NATIONAL BANK | 3 | \$493,552.19 | 1.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 2 | \$626,671.21 | 2.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$837,401.46 | 2.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$28,914,431.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKK1 | ABACUS FEDERAL SAVINGS BANK | 5 | \$914,356.01 | 6.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMARILLO NATIONAL BANK | 2 | \$332,445.40 | 2.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCORPSOUTH BANK | 1 | \$160,000.00 | 1.07\% | 0 | \$0.00 | NA 0 |  |
|  | BANK OF SPRINGFIELD | 1 | \$159,800.00 | 1.07\% | 0 | \$0.00 | NA 0 |  |
|  | BANK OF STANLY | 1 | \$188,275.14 | 1.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKILLINOIS | 1 | \$133,760.29 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | CAPITAL CENTER, L.L.C. | 5 | \$727,800.00 | 4.86\% | 0 | \$0.00 | NA 0 |  |
|  | CBC FEDERAL CREDIT UNION | 1 | \$178,825.24 | 1.19\% | 0 | \$0.00 | NA 0 |  |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$952,239.49 | 6.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,472.82 | 1.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITY STATE BANK | 1 | \$109,200.00 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |

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|  | CLINTON NATIONAL <br> BANK | 1 | $\$ 202,054.13$ | $1.35 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | 0

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { IOWA STATE BANK } \\ \text { AND TRUST COMPANY }\end{array} & 1 & \$ 98,854.94 & 0.66 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{ll}\text { ASSOCIATED CREDIT } \\ & \text { UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { ASSOCIATED } \\ \text { MORTGAGE INC. }\end{array} & 9 & \$ 1,516,612.28 & 2.8 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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|  | lOLUMBIA CREDIT <br> UNION |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CORTRUST BANK | 1 | $\$ 86,400.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | CREDIT UNION <br> MORTGAGE SERVICES, <br> INC. | 3 | $\$ 473,933.43$ | $0.88 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | FIRST NATIONAL <br> BANK IN MANITOWOC | 2 | $\$ 311,533.84$ | $0.58 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOS ALAMOS <br> NATIONAL BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | MACHIAS SAVINGS <br> BANK | 1 | $\$ 123,900.00$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | NEWTOWN SAVINGS <br> BANK |  |  |  |  |  |  |
|  | NORTHWEST FEDERAL <br> CREDIT UNION | 2 | $\$ 276,361.50$ | $0.51 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | TRANE FEDERAL CREDIT UNION | 4 | \$457,364.05 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U. S. MORTGAGE CORP. | 6 | \$1,173,854.82 | 2.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | UMPQUA BANK MORTGAGE | 2 | \$265,879.14 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED COMMUNITY BANK | 1 | \$124,713.06 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | VAN WERT NATIONAL BANK | 2 | \$339,500.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | VYSTAR CREDIT UNION | 1 | \$209,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$801,037.60 | 1.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESCOM CREDIT UNION | 25 | \$5,307,035.64 | 9.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 4 | \$654,818.24 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | WINCHESTER SAVINGS BANK | 1 | \$332,945.11 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,558,937.98 | 4.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 338 | \$54,150,902.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKM7 | ADVANTAGE BANK | 1 | \$129,600.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$274,500.00 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,701.45 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l\|} \hline \text { ASSOCIATED } \\ \text { MORTGAGE INC. } \end{array}$ | 9 | \$1,124,141.82 | 3.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$182,894.27 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCORPSOUTH BANK | 1 | \$95,789.13 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK CALUMET, N.A. | 2 | \$229,482.21 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF LENOX | 1 | \$91,800.88 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF NEWPORT | 2 | \$369,187.28 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKILLINOIS | 1 | \$224,000.00 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | BLUE BALL NATIONAL BANK | 1 | \$85,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | BUSEY BANK | 1 | \$111,753.98 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | CAPITAL CENTER, L.L.C. | 2 | \$300,000.00 | 0.98\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{2}$ | \$ |

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|  | FIRST PLACE BANK | 4 | $\$ 476,452.15$ | $1.56 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FREMONT BANK | 4 | $\$ 967,649.75$ | $3.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | GARDINER SAVINGS <br> INSTITUTION FSB | 1 | $\$ 99,777.08$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| MERRILL MERCHANTS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-HUDSON VALLEY <br> FEDERAL CREDIT UNION | 2 | \$282,135.21 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,295.47 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$123,773.47 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MIZZOU CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$118,700.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$348,412.51 | 1.14\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$211,527.41 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$145,289.51 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE MARKETS, LLC | 1 | \$169,626.58 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGEAMERICA INC. | 1 | \$135,701.26 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED <br> CHANNEL | 6 | \$713,704.24 | 2.34\% | 0 | \$0.00 | NA 0 | \$ |
| NEW ALLIANCE BANK | 1 | \$246,742.56 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 4 | \$700,756.15 | 2.3\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 15 | \$2,753,976.12 | 9.03\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,768.16 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,168.75 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| PAVILION MORTGAGE COMPANY | 1 | \$196,567.28 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK, NATIONAL | 1 | \$150,400.00 | 0.49\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$272,000.00 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| PERPETUAL SAVINGS BANK | 1 | \$99,677.31 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| PIONEER CREDIT UNION | 1 | \$101,500.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 1 | \$179,598.75 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| QUAKER CITY BANK | 1 | \$180,596.52 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$196,813.63 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 3 | \$371,384.74 | 1.22\% | 0 | \$0.00 | NA 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,817.31 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$127,714.66 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$191,600.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| SYRACUSE SECURITIES INC | 1 | \$87,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| TCF MORTGAGE CORPORATION | 1 | \$139,692.48 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$168,316.41 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| U. S. MORTGAGE CORP. | 2 | \$316,325.00 | 1.04\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 2 | \$233,799.37 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| UNIONBANK | 2 | \$459,675.35 | 1.51\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED BANK OF UNION | 1 | \$139,687.91 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$87,304.94 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$156,400.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
| WESCOM CREDIT UNION | 1 | \$233,949.77 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,000.00 | 0.42\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$972,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UDS9 | $\begin{aligned} & \text { DEUTSCHE BANK } \\ & \text { MORTGAGE SERVICES, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 1 | \$6,600,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 1 | \$6,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UDX8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,000,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 1 | \$13,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UDZ3 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,600,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 1 | \$5,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377 UFG3 | $\begin{aligned} & \hline \text { COLLATERAL } \\ & \text { MORTGAGE CAPITAL, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$1,100,000.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 1 | \$1,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JD41 | Unavailable | 81 | \$86,649,551.46 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 81 | \$86,649,551.46 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JD58 | Unavailable | 53 | \$81,598,353.44 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 53 | \$81,598,353.44 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JD66 | Unavailable | 904 | \$342,479,093.09 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 904 | \$342,479,093.09 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JD82 | Unavailable | 30 | \$8,445,761.18 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 30 | \$8,445,761.18 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JD90 | Unavailable | 27 | \$14,513,119.85 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 27 | \$14,513,119.85 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JDW9 | Unavailable | 325 | \$306,724,811.72 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 325 | \$306,724,811.72 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JDX7 | Unavailable | 5 | \$3,268,953.44 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 5 | \$3,268,953.44 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31381JDY5 | Unavailable | 8 | \$5,300,890.75 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 8 | \$5,300,890.75 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 53 | \$9,847,137.66 | 33.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 168 | \$29,818,139.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31402 SQQ3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$1,162,144.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,162,144.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31402SQS9 | Unavailable | 12 | \$1,201,226.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,201,226.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403D2X6 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,999,810.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,999,810.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403LNZ0 | Unavailable | 11 | \$2,306,901.86 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,306,901.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T2Z6 | Unavailable | 11 | \$1,940,712.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,940,712.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3A0 | USAA FEDERAL SAVINGS BANK | 9 | \$2,032,107.93 | 87.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$285,710.11 | 12.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,317,818.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3B8 | Unavailable | 32 | \$6,317,899.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,317,899.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3C6 | Unavailable | 7 | \$1,381,757.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,381,757.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3D4 | Unavailable | 47 | \$5,352,069.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$5,352,069.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3E2 | Unavailable | 8 | \$1,617,962.22 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,617,962.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TH64 | Unavailable | 17 | \$3,998,958.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,998,958.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TH 72 | Unavailable | 22 | \$3,043,360.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,043,360.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TH80 | Unavailable | 120 | \$29,284,582.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 120 | \$29,284,582.82 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 TH 98 | Unavailable | 34 | \$7,612,532.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,612,532.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403TJA3 | Unavailable | 32 | \$4,792,542.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$4,792,542.46 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403TJB1 | Unavailable | 15 | \$3,208,916.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,208,916.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403TJC9 | Unavailable | 18 | \$4,413,539.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,413,539.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31403 T K U 7$ | Unavailable | 11 | \$2,476,665.57 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,476,665.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31403 T K V 5$ | Unavailable | 25 | \$2,714,865.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,714,865.19 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403TKW3 | Unavailable | 18 | \$3,808,305.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,808,305.16 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403TKX1 | Unavailable | 18 | \$2,000,299.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,000,299.01 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403TKY9 | Unavailable | 29 | \$5,565,431.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,565,431.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403 TKZ6 | Unavailable | 32 | \$3,395,273.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,395,273.80 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31404DL63 | CITIMORTGAGE, INC. | 39 | \$6,869,488.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$6,869,488.81 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31404DMA3 | Unavailable | 4 | \$1,235,951.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,235,951.49 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31404DMB1 | CITIMORTGAGE, INC. | 16 | \$1,489,447.72 | 37.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,497,967.53 | 62.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,987,415.25 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31404DMC9 | CITIMORTGAGE, INC. | 26 | \$3,234,191.52 | 49.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$3,284,750.63 | 50.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$6,518,942.15 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31404DMD7 | CITIMORTGAGE, INC. | 16 | \$1,451,936.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,451,936.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404DME5 | CITIMORTGAGE, INC. | 6 | \$1,092,904.90 | 84.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$197,668.56 | 15.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,290,573.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404DMF2 | CITIMORTGAGE, INC. | 5 | \$932,896.82 | 51.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$862,311.03 | 48.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,795,207.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404DMU9 | CITIMORTGAGE, INC. | 64 | \$8,859,745.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$8,859,745.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404FC43 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$1,175,964.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$1,175,964.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404MEX2 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,231,643.50 | 73.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,999,097.75 | 26.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$11,230,741.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NA22 | Unavailable | 72 | \$16,328,689.87 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$16,328,689.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NA30 | CITIMORTGAGE, INC. | 17 | \$1,210,727.22 | 16.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$6,229,297.61 | 83.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$7,440,024.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NA48 | CITIMORTGAGE, INC. | 22 | \$2,173,199.53 | 16.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$10,768,930.05 | 83.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 130 | \$12,942,129.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NA55 | CITIMORTGAGE, INC. | 3 | \$207,259.66 | 3.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$5,632,986.84 | 96.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$5,840,246.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NA63 | CITIMORTGAGE, INC. | 4 | \$369,859.47 | 5.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$6,458,521.63 | 94.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$6,828,381.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NA71 | CITIMORTGAGE, INC. | 3 | \$354,813.49 | 4.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$7,069,349.31 | 95.22\% | 0 | \$0.00 | NA 0 | \$ |

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| 31404NBF2 | CITIMORTGAGE, INC. | 21 | \$4,464,270.00 | 19.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$18,689,571.75 | 80.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$23,153,841.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBG0 | CITIMORTGAGE, INC. | 18 | \$3,202,857.69 | 6.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 235 | \$48,416,300.41 | 93.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 253 | \$51,619,158.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBH8 | CITIMORTGAGE, INC. | 11 | \$2,016,705.62 | 15.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$10,996,616.92 | 84.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$13,013,322.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBK1 | CITIMORTGAGE, INC. | 37 | \$6,320,493.00 | 23.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 121 | \$20,877,611.48 | 76.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$27,198,104.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBL9 | CITIMORTGAGE, INC. | 5 | \$1,348,500.00 | 3.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 171 | \$32,908,112.67 | 96.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$34,256,612.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBM7 | CITIMORTGAGE, INC. | 3 | \$480,000.00 | 4.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$9,585,027.52 | 95.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$10,065,027.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBN5 | CITIMORTGAGE, INC. | 67 | \$13,010,315.50 | 21.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 245 | \$46,542,704.87 | 78.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 312 | \$59,553,020.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBP0 | CITIMORTGAGE, INC. | 28 | \$5,285,020.00 | 4.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 513 | \$106,230,200.82 | 95.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 541 | \$111,515,220.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBQ8 | CITIMORTGAGE, INC. | 4 | \$922,700.00 | 3.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$25,065,448.46 | 96.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$25,988,148.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBR6 | CITIMORTGAGE, INC. | 24 | \$5,151,372.69 | 15.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 138 | \$27,955,921.29 | 84.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 162 | \$33,107,293.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NBS4 | Unavailable | 70 | \$15,582,176.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$15,582,176.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404 NBU 9 | Unavailable | 92 | \$20,400,283.56 | 100\% | 0 | \$0.00 | NA ${ }^{2}$ | \$ |

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| 31404VNU8 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,542,098.15 | 64.35\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,516,709.57 | 35.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$7,058,807.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404VNV6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,308,483.76 | 80.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,315,915.00 | 19.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,624,398.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XT53 | CITIMORTGAGE, INC. | 491 | \$32,304,338.59 | 58.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 341 | \$22,555,068.61 | 41.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 832 | \$54,859,407.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XT61 | CITIMORTGAGE, INC. | 22 | \$3,484,922.67 | 50.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,364,073.44 | 49.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$6,848,996.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XT79 | CITIMORTGAGE, INC. | 3 | \$425,677.69 | 30.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$960,563.84 | 69.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,386,241.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405A3K7 | WASHINGTON <br> MUTUAL BANK, FA | 3 | \$293,726.04 | 27.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$775,936.00 | 72.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,069,662.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405AQ89 | WASHINGTON MUTUAL BANK, FA | 230 | \$50,944,366.37 | 51.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 194 | \$48,004,184.97 | 48.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 424 | \$98,948,551.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405AQ97 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,334,056.60 | 26.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$25,929,447.16 | 73.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$35,263,503.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARA3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,580,800.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,580,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARB1 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,621,512.97 | 90.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$284,250.00 | 9.78\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 100 | \$13,163,583.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31405BLU3 | HARWOOD STREET FUNDING I, LLC | 31 | \$1,927,215.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$1,927,215.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BLV1 | HARWOOD STREET FUNDING I, LLC | 266 | \$53,540,389.28 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 266 | \$53,540,389.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BLW9 | HARWOOD STREET FUNDING I, LLC | 105 | \$18,540,732.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$18,540,732.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CTM1 | MI FINANCIAL CORPORATION | 6 | \$1,055,066.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,055,066.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CW62 | WASHINGTON MUTUAL BANK, FA | 423 | \$41,081,769.42 | 80.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$283,300.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$9,649,954.64 | 18.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 523 | \$51,015,024.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CW70 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,188,982.06 | 56.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$3,215,022.68 | 43.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$7,404,004.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CW88 | WASHINGTON MUTUAL BANK, FA | 168 | \$19,709,514.91 | 80.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,874,201.90 | 19.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$24,583,716.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CW96 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,736,105.49 | 72.17\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | Unavailable | 9 | \$1,055,242.80 | 27.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,791,348.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CXA2 | WASHINGTON MUTUAL BANK, FA | 244 | \$33,504,623.14 | 75.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$148,650.00 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$10,747,084.04 | 24.21\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| 31405LF38 | RBC CENTURA BANK | 6 | \$1,581,114.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,581,114.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 LF 46 | RBC CENTURA BANK | 17 | \$2,709,825.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,709,825.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LF53 | RBC CENTURA BANK | 14 | \$2,000,654.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,000,654.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LF61 | RBC CENTURA BANK | 9 | \$1,602,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,602,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LF79 | RBC CENTURA BANK | 23 | \$2,757,640.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,757,640.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 LG 29 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$4,924,626.00 | 69.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,129,500.00 | 30.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$7,054,126.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LG37 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,783,128.87 | 67.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$840,759.52 | 32.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,623,888.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LMW6 | SUNTRUST MORTGAGE INC. | 18 | \$2,136,317.68 | 32.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,365,649.74 | 67.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$6,501,967.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LMX4 | SUNTRUST MORTGAGE INC. | 13 | \$1,528,095.23 | 47.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,664,680.42 | 52.14\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 28 | \$3,192,775.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405MJJ7 | USAA FEDERAL SAVINGS BANK | 50 | \$8,058,954.24 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 50 | \$8,058,954.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405NCK9 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$940,150.90 | 41.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,304,748.26 | 58.12\% | 0 | \$0.00 | NA 0 | \$ |

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| 31405R5V4 | CITIMORTGAGE, INC. | 1 | \$254,000.00 | 8.41\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,764,993.39 | 91.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,018,993.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R5W2 | CITIMORTGAGE, INC. | 5 | \$976,000.00 | 20.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,715,095.06 | 79.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,691,095.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R5X0 | CITIMORTGAGE, INC. | 13 | \$3,152,698.00 | 16.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$15,533,147.58 | 83.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$18,685,845.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R5Y8 | CITIMORTGAGE, INC. | 20 | \$4,546,225.00 | 26.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$12,748,988.10 | 73.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$17,295,213.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R5Z5 | CITIMORTGAGE, INC. | 71 | \$12,157,513.16 | 46.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$14,015,509.52 | 53.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 144 | \$26,173,022.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6B7 | CITIMORTGAGE, INC. | 4 | \$635,322.04 | 20.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,519,389.66 | 79.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,154,711.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6D3 | Unavailable | 19 | \$4,186,339.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,186,339.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6E1 | CITIMORTGAGE, INC. | 12 | \$2,377,557.95 | 8.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 126 | \$27,288,534.50 | 91.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$29,666,092.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6F8 | CITIMORTGAGE, INC. | 11 | \$2,175,011.00 | 7.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 120 | \$26,452,144.14 | 92.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$28,627,155.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6G6 | CITIMORTGAGE, INC. | 38 | \$6,964,057.00 | 18.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 151 | \$29,717,109.03 | 81.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 189 | \$36,681,166.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6H4 | Unavailable | 23 | \$3,959,068.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,959,068.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 RF 27 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,716,887.53 | 96.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$103,496.86 | 3.67\% | 0 | \$0.00 | NA $0_{0}$ | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r}\hline \text { Total } & & & \mathbf{2 9} & \mathbf{\$ 2 , 8 2 0 , 3 8 4 . 3 9} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} \\ \hline & & & & & & \\ \hline 31405 R F 35 & & \text { THE HUNTINGTON } \\ \text { NATIONAL BANK }\end{array}\right)$

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|  | NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$379,270.16 | 4.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$8,872,232.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RFX9 | THE HUNTINGTON NATIONAL BANK | 23 | \$4,008,180.36 | 88.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$497,427.65 | 11.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,505,608.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 RFY 7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,889,759.85 | 91.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$284,652.37 | 8.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,174,412.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{RFZ4}$ | THE HUNTINGTON NATIONAL BANK | 27 | \$3,644,771.08 | 85.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$615,221.02 | 14.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,259,992.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RTS5 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$6,771,463.34 | 95.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$333,036.58 | 4.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$7,104,499.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RTT3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,337,433.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,337,433.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RTU0 | FIRST HORIZON HOME <br> LOAN CORPORATION | 112 | \$18,703,388.41 | 99.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$71,005.29 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$18,774,393.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RTV8 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,042,564.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,042,564.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RTX4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,504,876.98 | 97.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$68,500.00 | 2.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$2,573,376.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 R T Z 9$ | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$17,335,825.88 | 97.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$524,103.05 | 2.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 190 | \$17,859,928.93 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31405STC8 | Unavailable | 8 | \$1,346,534.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,346,534.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STD6 | Unavailable | 6 | \$582,816.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$582,816.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STE4 | INDYMAC BANK, FSB | 3 | \$388,000.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 266 | \$43,728,560.94 | 99.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 269 | \$44,116,560.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STF1 | Unavailable | 68 | \$8,696,389.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$8,696,389.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STG9 | Unavailable | 12 | \$1,452,381.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,452,381.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SV68 | HARWOOD STREET FUNDING I, LLC | 13 | \$2,548,463.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,548,463.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SW42 | HARWOOD STREET FUNDING I, LLC | 42 | \$7,351,688.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$7,351,688.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SW59 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,776,835.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,776,835.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 S W 67$ | HARWOOD STREET FUNDING I, LLC | 12 | \$2,138,767.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,138,767.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SW75 | HARWOOD STREET FUNDING I, LLC | 35 | \$6,891,830.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$6,891,830.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SW91 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,321,600.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,321,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SY24 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,329,527.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,329,527.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SY32 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,466,850.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| 31405T5S7 | SUNTRUST MORTGAGE INC. | 28 | \$1,641,301.01 | 25.66\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$4,755,627.06 | 74.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$6,396,928.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 5 T 5 | SUNTRUST MORTGAGE INC. | 4 | \$478,551.02 | 7.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$5,830,233.85 | 92.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$6,308,784.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T5U2 | SUNTRUST MORTGAGE INC. | 21 | \$2,887,822.94 | 25.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$8,229,015.87 | 74.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$11,116,838.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 5 V 0 | $\begin{aligned} & \hline \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 13 | \$2,800,516.91 | 11.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$21,460,916.59 | 88.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$24,261,433.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T5W8 | SUNTRUST <br> MORTGAGE INC. | 29 | \$1,614,536.38 | 32.5\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 59 | \$3,352,619.96 | 67.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$4,967,156.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T5X6 | SUNTRUST MORTGAGE INC. | 28 | \$2,618,944.36 | 44.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$3,214,101.76 | 55.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$5,833,046.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 5 Y 4 | SUNTRUST MORTGAGE INC. | 10 | \$1,336,388.99 | 28.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,331,786.63 | 71.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,668,175.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T5Z1 | SUNTRUST MORTGAGE INC. | 3 | \$778,287.43 | 15.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,352,208.98 | 84.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,130,496.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6A5 | SUNTRUST MORTGAGE INC. | 29 | \$5,717,543.03 | 35.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$10,495,122.61 | 64.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$16,212,665.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6B3 | SUNTRUST | 7 | \$345,296.04 | 24.51\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$1,063,239.11 | 75.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$1,408,535.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6C1 | SUNTRUST MORTGAGE INC. | 8 | \$930,821.14 | 37.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,552,403.48 | 62.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,483,224.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6D9 | SUNTRUST MORTGAGE INC. | 5 | \$693,879.13 | 29.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,649,047.36 | 70.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,342,926.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 6 E 7 | SUNTRUST MORTGAGE INC. | 9 | \$1,637,291.77 | 79.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$413,736.58 | 20.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,051,028.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6F4 | SUNTRUST MORTGAGE INC. | 37 | \$8,025,706.36 | 64.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,425,416.82 | 35.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$12,451,123.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6G2 | SUNTRUST MORTGAGE INC. | 24 | \$5,128,170.10 | 93.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$362,567.11 | 6.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,490,737.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 6 H 0 | SUNTRUST MORTGAGE INC. | 7 | \$981,574.52 | 8.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$10,263,436.31 | 91.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$11,245,010.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6J6 | SUNTRUST MORTGAGE INC. | 13 | \$1,576,440.42 | 37.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,595,371.53 | 62.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,171,811.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6K3 | SUNTRUST <br> MORTGAGE INC. | 26 | \$2,569,205.76 | 41.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,562,863.57 | 58.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$6,132,069.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6L1 | SUNTRUST <br> MORTGAGE INC. | 32 | \$1,465,154.34 | 46.05\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 35 | \$1,716,218.77 | 53.95\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 67 | \$3,181,373.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6M9 | SUNTRUST MORTGAGE INC. | 7 | \$2,225,231.10 | 36.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$3,856,380.49 | 63.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$6,081,611.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6N7 | SUNTRUST MORTGAGE INC | 1 | \$153,183.37 | 8.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,737,569.83 | 91.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,890,753.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6P2 | SUNTRUST MORTGAGE INC. | 23 | \$1,450,542.35 | 34.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$2,736,149.55 | 65.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$4,186,691.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6Q0 | SUNTRUST MORTGAGE INC. | 21 | \$4,717,286.60 | 55.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,777,403.09 | 44.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,494,689.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6R8 | Unavailable | 27 | \$6,219,334.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$6,219,334.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6S6 | SUNTRUST MORTGAGE INC. | 4 | \$808,868.76 | 7.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$9,891,571.55 | 92.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,700,440.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 6 T 4 | SUNTRUST MORTGAGE INC | 15 | \$3,462,699.63 | 17.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$15,881,660.78 | 82.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$19,344,360.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 6 U 1 | SUNTRUST MORTGAGE INC. | 12 | \$2,387,957.14 | 12.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$17,226,596.32 | 87.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$19,614,553.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TQ88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,441,238.69 | 65.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,279,761.18 | 34.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,720,999.87 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405 TQ 96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,599,976.54 | 71.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,047,624.22 | 28.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,647,600.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TRA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,679,979.70 | 48.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$171,189.83 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,887,553.69 | 50.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$15,738,723.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TRB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,780,076.75 | 35.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$14,119,728.07 | 64.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$21,899,804.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TRC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$706,842.59 | 45.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$850,930.35 | 54.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,557,772.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TRD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,695,997.92 | 74.28\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 7 | \$1,279,726.15 | 25.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,975,724.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T R N 4$ | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 31 | \$4,958,878.34 | 49.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$378,300.00 | 3.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,631,382.86 | 46.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$9,968,561.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TS 29 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 2 | \$705,625.83 | 20.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$2,666,901.61 | 79.08\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 16 | \$1,290,550.83 | 62.74\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$2,056,822.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TSD5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$74,421.15 | 5.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$358,400.00 | 27.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$867,636.31 | 66.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,300,457.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TSE3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 47 | \$6,477,889.00 | 39.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$9,756,241.77 | 60.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$16,234,130.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TSF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$12,984,809.82 | 45.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$163,840.59 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$15,448,839.83 | 54.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$28,597,490.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TSG8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 3 | \$702,985.74 | 37.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,187,929.86 | 62.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,890,915.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TSH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,873,988.61 | 68.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$1,071,133.00 | 12.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,677,087.34 | 19.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$8,622,208.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TSJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,606,351.25 | 21.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE SERVICES | 30 | \$5,381,229.66 | 24.86\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| $31405 T S V 5$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,944,977.58 | 35.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$1,102,565.70 | 19.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,506,661.63 | 45.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$5,554,204.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TSW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$836,788.90 | 22.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$2,951,615.76 | 77.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$3,788,404.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TSX1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$256,000.00 | 11.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,966,879.05 | 88.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,222,879.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T S Z 6$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,262,105.36 | 28.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,159,691.87 | 71.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,421,797.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TT 36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$838,069.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$838,069.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TT 44 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 3 | \$687,059.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$687,059.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T \mathrm{~T} 51$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$705,317.05 | 30.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,628,290.39 | 69.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,333,607.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TT 93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$345,061.83 | 44.58\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 2 | \$429,021.22 | 55.42\% |  | \$0.00 | NA $\mid 0$ | \$ |

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| Total |  | 26 | \$5,027,268.77 | 100\% | 0 | \$0.00 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31405 T T S 1$ | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 17 | \$2,915,089.32 | 72.79\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,089,750.00 | 27.21\% | 0 | \$0.00 | NA ${ }^{0}$ |  |
| Total |  | 23 | \$4,004,839.32 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{TTT9}$ | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 47 | \$8,957,998.02 | 100\% | 0 | \$0.00 | NA $0^{0}$ |  |
| Total |  | 47 | \$8,957,998.02 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405 TTZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$586,797.85 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 3 | \$586,797.85 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405 TUB6 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 11 | \$2,100,849.50 | 74.32\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$725,940.00 | 25.68\% | 0 | \$0.00 | NA ${ }^{0}$ |  |
| Total |  | 14 | \$2,826,789.50 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| $31405 T U D 2$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,325,046.25 | 85.72\% | 0 | \$0.00 | NA $0^{0}$ |  |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,862.35 | 2.38\% | 0 | \$0.00 | NA ${ }^{0}$ |  |
|  | Unavailable | 3 | \$600,750.00 | 11.9\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 24 | \$5,045,658.60 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405TUM2 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 8 | \$725,060.45 | 61.6\% | 0 | \$0.00 | NA ${ }^{0}$ |  |
|  | Unavailable | 5 | \$451,900.00 | 38.4\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,176,960.45 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405 TUN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$594,800.00 | 23.11\% | 0 | \$0.00 | NA ${ }^{0}$ |  |
|  | Unavailable | 9 | \$1,979,320.00 | 76.89\% | 0 | \$0.00 | NA 0 |  |

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| 31405 UBV 0 | Unavailable | 11 | \$2,334,350.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,334,350.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 UE 21 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$604,852.37 | 22.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$2,089,177.63 | 77.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$2,694,030.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 UEF2 | Unavailable | 29 | \$1,678,773.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$1,678,773.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405UEG0 | ABN AMRO <br> MORTGAGE GROUP, INC. | 2 | \$129,218.35 | 3.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$3,463,795.17 | 96.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$3,593,013.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405UEH8 | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$1,636,317.37 | 18.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 134 | \$7,180,630.73 | 81.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$8,816,948.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405UEJ4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,700.00 | 6.63\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 14 | \$1,347,935.65 | 93.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,443,635.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405UEK1 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC. } \end{aligned}$ | 3 | \$284,800.00 | 5.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$5,165,553.45 | 94.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$5,450,353.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 UEL9 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$867,508.23 | 15.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$4,616,118.33 | 84.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,483,626.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405UEM7 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,671,633.00 | 32.29\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 62 | \$5,602,207.28 | 67.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$8,273,840.28 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31405UEY1 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,375,186.15 | 15.37\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$7,574,135.76 | 84.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,949,321.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405UEZ8 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$2,200,150.00 | 24.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,827,762.23 | 75.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$9,027,912.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 VKY 2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$2,279,700.00 | 66.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$1,137,500.00 | 33.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,417,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405W3Y9 | Unavailable | 14 | \$2,391,452.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,391,452.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WEL5 | Unavailable | 24 | \$1,696,931.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$1,696,931.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKB0 | U.S. BANK N.A. | 4 | \$532,700.00 | 3.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$13,970,139.41 | 96.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$14,502,839.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKC8 | U.S. BANK N.A. | 2 | \$650,969.49 | 9.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,179,159.47 | 90.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,830,128.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKD6 | Unavailable | 33 | \$4,973,441.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,973,441.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKE4 | U.S. BANK N.A. | 1 | \$228,500.00 | 4.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$5,087,135.25 | 95.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,315,635.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKF1 | U.S. BANK N.A. | 4 | \$868,800.00 | 15.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,674,656.30 | 84.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$5,543,456.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKG9 | U.S. BANK N.A. | 3 | \$431,600.00 | 4.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$8,747,815.00 | 95.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,179,415.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405WKH7 | U.S. BANK N.A. | 39 | \$2,318,790.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$2,318,790.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKQ7 | U.S. BANK N.A. | 4 | \$335,292.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$335,292.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WLL7 | IRWIN MORTGAGE CORPORATION | 7 | \$792,073.62 | 13.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$5,005,996.00 | 86.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$5,798,069.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 66 | \$11,480,275.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$11,480,275.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,294,970.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,294,970.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,792,350.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,792,350.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ57 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,820,550.00 | 95.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$143,355.00 | 4.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$2,963,905.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ65 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,367,278.09 | 96.88\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 1 | \$76,320.00 | 3.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,443,598.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ73 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,862,130.89 | 93.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$132,000.00 | 6.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$1,994,130.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ81 | POPULAR MORTGAGE, INC. DBA POPULAR | 21 | \$3,117,144.00 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,117,144.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WQ99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,688,183.64 | 86.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$269,888.00 | 13.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,958,071.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,261,500.00 | 80.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$535,118.28 | 19.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,796,618.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,186,400.00 | 77.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$345,000.00 | 22.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,531,400.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,523,383.86 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,523,383.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,285,621.45 | 91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$423,995.12 | 9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$4,709,616.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,823,387.46 | 85.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$496,350.00 | 14.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,319,737.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRF4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,053,129.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,053,129.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WW27 | Unavailable | 24 | \$5,620,528.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,620,528.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WW35 | Unavailable | 112 | \$24,518,142.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 14 | \$1,538,110.26 | 100\% | 0 | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405XBR3 | Unavailable | 17 | \$1,230,456.89 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,230,456.89 | 100\% | 0 | \$0.00 | 0 |
| 31405XBS1 | Unavailable | 7 | \$1,105,150.40 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,105,150.40 | 100\% | 0 | \$0.00 | 0 |
| $31405 \times B T 9$ | Unavailable | 12 | \$1,459,698.65 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,459,698.65 | 100\% | 0 | \$0.00 | 0 |
| 31405XBU6 | Unavailable | 23 | \$3,783,470.33 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$3,783,470.33 | 100\% | 0 | \$0.00 | 0 |
| 31405XBV4 | Unavailable | 21 | \$1,577,496.77 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,577,496.77 | 100\% | 0 | \$0.00 | 0 |
| 31405XBW2 | Unavailable | 27 | \$4,418,878.23 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,418,878.23 | 100\% | 0 | \$0.00 | 0 |
| 31405XBX0 | Unavailable | 27 | \$3,500,594.88 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,500,594.88 | 100\% | 0 | \$0.00 | 0 |
| 31405XBY8 | Unavailable | 23 | \$2,903,918.80 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,903,918.80 | 100\% | 0 | \$0.00 | 0 |
| 31405XBZ5 | Unavailable | 9 | \$1,113,285.59 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,113,285.59 | 100\% | 0 | \$0.00 | 0 |
| 31405XEX7 | U.S. BANK N.A. | 8 | \$255,322.77 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$255,322.77 | 100\% | 0 | \$0.00 | 0 |
| 31405XM83 | WACHOVIA MORTGAGE CORPORATION | 12 | \$742,975.93 | 47.87\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$809,025.54 | 52.13\% | 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,552,001.47 | 100\% | 0 | \$0.00 | 0 |
| 31405XM91 | WACHOVIA MORTGAGE CORPORATION | 10 | \$996,636.21 | 67.11\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$488,442.78 | 32.89\% | 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,485,078.99 | 100\% | 0 | \$0.00 | 0 |
| $31405 X N A 7$ | WACHOVIA MORTGAGE | 6 | \$741,088.50 | 41.54\% | 0 | \$0.00 | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,042,924.76 | 58.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,784,013.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNB5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,361,212.65 | 52.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,100,471.08 | 47.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,461,683.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNC3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,607,022.28 | 81.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$354,218.46 | 18.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,961,240.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNE9 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,330,737.66 | 77.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$394,785.89 | 22.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,725,523.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNF6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$819,721.52 | 14.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,657,730.93 | 85.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,477,452.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNG4 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$282,141.15 | 19.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,136,137.29 | 80.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,418,278.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNH2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$797,581.76 | 57.21\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 6 | \$596,640.82 | 42.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,394,222.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XNJ8 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,835,490.68 | 52.53\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 13 | \$1,658,995.30 | 47.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,494,485.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 XNK 5 |  | 11 | \$2,439,518.70 | 78.32\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | WACHOVIA <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$675,261.14 | 21.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,114,779.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XU68 | CHARTER ONE MORTGAGE CORP. | 12 | \$2,127,182.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,127,182.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XUU5 | CHARTER ONE MORTGAGE CORP. | 14 | \$2,967,050.90 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,967,050.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVE0 | EVERBANK | 5 | \$1,460,496.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,460,496.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVF7 | EVERBANK | 11 | \$3,178,932.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$3,178,932.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVJ9 | EVERBANK | 18 | \$3,427,506.77 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,427,506.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVK6 | EVERBANK | 15 | \$2,233,905.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,233,905.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 XZ 48 | COMMERCIAL FEDERAL BANK | 1 | \$93,005.82 | 15.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$515,625.82 | 84.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$608,631.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZ55 | Unavailable | 6 | \$464,470.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$464,470.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZQ9 | INDYMAC BANK, FSB | 8 | \$1,674,436.36 | 76.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$506,750.00 | 23.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,181,186.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZR7 | INDYMAC BANK, FSB | 13 | \$2,415,348.53 | 73.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$852,493.15 | 26.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,267,841.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XZS5 | INDYMAC BANK, FSB | 11 | \$2,854,044.81 | 33.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$5,743,139.85 | 66.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$8,597,184.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| $31405 Y B 34$ | RBC MORTGAGE COMPANY | 53 | \$10,440,748.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$10,440,748.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YB 42 | RBC MORTGAGE COMPANY | 142 | \$25,235,545.65 | 98.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$265,678.86 | 1.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 143 | \$25,501,224.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y B 59$ | RBC MORTGAGE COMPANY | 18 | \$2,775,019.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,775,019.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y B 67$ | RBC MORTGAGE COMPANY | 41 | \$7,581,212.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$7,581,212.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YB75 | RBC MORTGAGE COMPANY | 110 | \$18,801,578.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$18,801,578.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y B 83$ | RBC MORTGAGE COMPANY | 11 | \$1,769,769.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,769,769.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y B 91$ | RBC MORTGAGE COMPANY | 12 | \$2,267,483.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,267,483.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y C A 7$ | RBC MORTGAGE COMPANY | 72 | \$11,742,364.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$11,742,364.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y C B 5$ | RBC MORTGAGE COMPANY | 28 | \$4,902,268.00 | 94.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$302,000.00 | 5.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,204,268.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YCC 3 | RBC MORTGAGE COMPANY | 85 | \$14,584,159.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$14,584,159.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM24 | RBC MORTGAGE COMPANY | 19 | \$2,975,353.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,975,353.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM32 |  | 13 | \$1,582,945.78 | 100\% | 0 | \$0.00 | NA\|0 | \$ |

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|  | RBC MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,582,945.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM40 | RBC MORTGAGE COMPANY | 16 | \$2,386,063.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,386,063.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM57 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 10 | \$1,662,497.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,662,497.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM65 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 13 | \$1,839,000.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,839,000.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM73 | RBC MORTGAGE COMPANY | 6 | \$1,049,284.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,049,284.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YM81 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 18 | \$2,650,493.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,650,493.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YNA5 | RBC MORTGAGE COMPANY | 15 | \$2,688,272.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,688,272.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YNB3 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 13 | \$2,100,920.00 | 96.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$77,000.00 | 3.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,177,920.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{YNC1}$ | RBC MORTGAGE COMPANY | 12 | \$2,147,636.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,147,636.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YNE7 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 14 | \$1,990,650.00 | 93.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$135,300.00 | 6.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,125,950.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YNF4 | RBC MORTGAGE COMPANY | 9 | \$1,369,776.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,369,776.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YT 27 |  | 110 | \$20,142,883.00 | 100\% | 0 | \$0.00 | NA\|0 | \$ |

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|  | NAVY FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 110 | \$20,142,883.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y T 35$ | NAVY FEDERAL CREDIT UNION | 86 | \$15,161,505.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$15,161,505.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YT43 | NAVY FEDERAL CREDIT UNION | 113 | \$21,118,593.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$21,118,593.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 YT 50 | NAVY FEDERAL CREDIT UNION | 14 | \$3,139,210.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,139,210.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YT68 | NAVY FEDERAL CREDIT UNION | 56 | \$8,774,876.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$8,774,876.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YTA9 | Unavailable | 28 | \$5,892,075.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,892,075.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YTB7 | Unavailable | 44 | \$9,646,403.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$9,646,403.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405YTX9 | NAVY FEDERAL CREDIT UNION | 110 | \$20,160,220.28 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$20,160,220.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{YTY7}$ | NAVY FEDERAL CREDIT UNION | 50 | \$9,552,585.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$9,552,585.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y$ YZ4 | NAVY FEDERAL CREDIT UNION | 98 | \$20,134,844.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$20,134,844.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y$ YK2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,429,158.25 | 51.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,300,063.04 | 48.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,729,221.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AAJ1 | $\begin{aligned} & \hline \text { MORTGAGE ACCESS } \\ & \text { CORP.DBA WEICHERT } \\ & \text { FINANCIAL SERVICES } \\ & \hline \end{aligned}$ | 14 | \$2,613,922.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,613,922.42 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406AN99 | INDEPENDENT BANK CORPORATION | 20 | \$2,040,690.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,040,690.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406APA4 | INDEPENDENT BANK CORPORATION | 18 | \$2,263,228.36 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,263,228.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406APB2 | INDEPENDENT BANK CORPORATION | 24 | \$3,196,686.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,196,686.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406APC0 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 18 | \$2,066,163.59 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,066,163.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406APD8 | INDEPENDENT BANK CORPORATION | 13 | \$1,225,602.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,225,602.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406APE6 | INDEPENDENT BANK CORPORATION | 13 | \$1,784,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,784,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AS29 | HIBERNIA NATIONAL BANK | 48 | \$3,010,743.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$3,010,743.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AS37 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \end{aligned}$ | 27 | \$2,594,537.90 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$2,594,537.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AS45 | HIBERNIA NATIONAL BANK | 79 | \$13,291,051.58 | 97.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$384,336.24 | 2.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$13,675,387.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AS52 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 62 | \$6,151,379.56 | 99.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$37,000.00 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$6,188,379.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AS60 | HIBERNIA NATIONAL BANK | 34 | \$2,986,681.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$2,986,681.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASX1 |  | 50 | \$3,240,476.58 | 100\% | 0 | \$0.00 | NA\|0 | \$ |

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|  | HIBERNIA NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$3,240,476.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASY9 | HIBERNIA NATIONAL BANK | 46 | \$7,008,965.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$7,008,965.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ASZ6 | HIBERNIA NATIONAL BANK | 107 | \$17,423,487.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$17,423,487.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3A6 | WELLS FARGO BANK, N.A. | 497 | \$114,615,393.75 | 93.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$7,629,423.57 | 6.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 534 | \$122,244,817.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3G3 | U.S. BANK N.A. | 3 | \$547,775.04 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$547,775.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3R9 | BANKNORTH, NA | 18 | \$3,543,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,543,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3S7 | BANKNORTH, NA | 182 | \$30,028,029.36 | 99.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$126,750.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$30,154,779.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3U2 | BANKNORTH, NA | 32 | \$2,150,875.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$2,150,875.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7K0 | WASHINGTON MUTUAL BANK, FA | 9 | \$893,655.46 | 88.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$118,636.65 | 11.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,012,292.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B7M6 | WASHINGTON MUTUAL BANK, FA | 2 | \$247,854.97 | 7.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,238,197.91 | 92.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,486,052.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BJR2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,159.73 | 9.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$515,616.76 | 90.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$569,776.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BK90 | Unavailable | 4 | \$218,333.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 4 | \$218,333.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BRN2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,796.22 | 12.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$945,610.63 | 87.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,081,406.85 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BV 23 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$15,159,507.44 | 86.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,420,597.09 | 13.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$17,580,104.53 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BV 31 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,711,274.13 | 50.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,656,195.72 | 49.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$5,367,469.85 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BV 49 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,297,118.00 | 82.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$1,129,220.15 | 17.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$6,426,338.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BV 56 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,492,427.00 | 65.97\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$2,317,323.93 | 34.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$6,809,750.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BV 64 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,272,429.40 | 69.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,900,138.75 | 30.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$6,172,568.15 | 100\% | 0 | \$0.00 | 0 |  |
| 31406 BV 72 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,040.00 | 31.34\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$3,524,670.07 | 68.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,133,710.07 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BV80 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,045,271.59 | 43.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$6,422,809.01 | 56.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$11,468,080.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 BV 98 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,207,755.00 | 32.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$6,773,908.16 | 67.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$9,981,663.16 | 100\% | 0 | \$0.00 | 0 | \$ |

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| $31406 \mathrm{BWB2}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 4 | $\$ 557,220.00$ | $10.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$5,558,409.84 | 79.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$7,023,724.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWM8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,380.00 | 9.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$10,012,292.43 | 90.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$11,082,672.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWQ9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,340,917.56 | 15.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 348 | \$71,842,522.90 | 84.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 417 | \$85,183,440.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWR7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,373,548.91 | 34.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 155 | \$34,939,515.05 | 65.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$53,313,063.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWT3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$890,348.02 | 12.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$6,181,902.39 | 87.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$7,072,250.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWU0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,090,177.99 | 36.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$7,228,861.65 | 63.86\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 127 | \$11,319,039.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWV8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,907,287.54 | 35.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$3,483,698.04 | 64.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$5,390,985.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWW6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,127,741.75 | 38.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,357,485.32 | 61.21\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 28 | \$5,485,227.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWX4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,205,059.47 | 16.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$6,156,180.02 | 83.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$7,361,239.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWY2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,605,368.67 | 22.76\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 159 | \$15,629,034.67 | 77.24\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 206 | \$20,234,403.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BWZ9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,715,090.06 | 31.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 229 | \$14,819,592.43 | 68.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 333 | \$21,534,682.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BX21 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,603.56 | 21.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$163,784.88 | 78.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$207,388.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BX39 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,594.29 | 51.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$61,741.22 | 48.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$127,335.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BX47 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,159.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$109,159.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BX62 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,010,900.17 | 33.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,966,890.73 | 66.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,977,790.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{BX70}$ | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,525,454.84 | 29.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 207 | \$20,368,820.82 | 70.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 294 | \$28,894,275.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BX88 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,812,945.00 | 46.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,173,269.48 | 53.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,986,214.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BX96 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,636,800.00 | 30.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,777,341.43 | 69.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,414,141.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BXA3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,498,152.77 | 41.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,151,124.58 | 58.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,649,277.35 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406BXB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$403,569.26 | 3.93\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$9,877,152.60 | 96.07\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$10,280,721.86 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXC9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,749,396.91 | 27.57\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$4,595,749.01 | 72.43\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$6,345,145.92 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXD7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,286,918.33 | 16.94\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,310,860.34 | 83.06\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,597,778.67 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXE5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,843,896.75 | 26.41\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 234 | \$30,211,663.30 | 73.59\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 318 | \$41,055,560.05 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,331,993.79 | 18.78\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,759,426.48 | 81.22\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$7,091,420.27 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXG0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,514,183.18 | 13.19\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$9,963,143.60 | 86.81\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$11,477,326.78 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXH8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,239,072.38 | 7.84\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$14,565,287.98 | 92.16\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$15,804,360.36 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXL9 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \\ & \hline \end{aligned}$ | 63 | \$11,142,028.56 | 20.39\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 251 | \$43,494,678.63 | 79.61\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 314 | \$54,636,707.19 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406BXM7 | COUNTRYWIDE HOME <br> LOANS, INC. | 231 | \$43,478,663.85 | 29.24\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 594 | \$105,218,450.69 | 70.76\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 825 | \$148,697,114.54 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406BXN5 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$31,999,583.11 | 64\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 100 | \$18,003,527.89 | 36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 274 | \$50,003,111.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXP0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,354,877.00 | 40.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 173 | \$29,646,121.91 | 59.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 276 | \$50,000,998.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$12,176,104.38 | 64.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,761,738.00 | 35.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$18,937,842.38 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXR6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,899,442.00 | 51.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,370,688.96 | 48.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$17,270,130.96 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXS4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,967,570.00 | 73.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,803,287.00 | 26.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$6,770,857.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXT2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,652,484.00 | 37.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$6,109,389.95 | 62.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,761,873.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXU9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,628,504.00 | 11.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$20,558,192.91 | 88.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$23,186,696.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXV7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,288,520.00 | 39.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$9,731,605.00 | 60.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$16,020,125.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXW5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,598,527.82 | 85.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$755,339.39 | 14.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,353,867.21 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406BXX3 | COUNTRYWIDE HOME |  | \$1,685,119.10 | 34.33\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,223,490.20 | 65.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,908,609.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BXY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$553,300.00 | 10.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,581,737.53 | 89.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,135,037.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYB0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,672,365.36 | 32.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$5,633,141.12 | 67.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$8,305,506.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYD6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,478,504.55 | 34.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$4,722,549.65 | 65.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$7,201,054.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYE4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,255,591.28 | 33.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$6,412,528.75 | 66.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$9,668,120.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYF1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,532,886.23 | 41.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$3,532,926.90 | 58.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 120 | \$6,065,813.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$593,520.00 | 12.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$4,172,084.12 | 87.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$4,765,604.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYH7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,648,138.94 | 26.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,206,783.92 | 73.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$9,854,922.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYJ3 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$14,321,290.13 | 28.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 280 | \$36,268,186.84 | 71.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 391 | \$50,589,476.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYK0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,791,552.72 | 34.75\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 167 | \$10,876,893.24 | 65.25\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 253 | \$16,668,445.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406BYL8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,199,281.00 | 26.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$9,086,183.99 | 73.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$12,285,464.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CAA6 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,079,538.39 | 35.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,787,947.77 | 64.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$5,867,486.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CAB4 | WASHINGTON MUTUAL BANK, FA | 4 | \$311,853.50 | 25.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$933,998.78 | $74.97 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,245,852.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CAE8 | WASHINGTON <br> MUTUAL BANK, FA | 2 | \$453,988.13 | 13.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,818,522.12 | 86.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,272,510.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CAF5 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,270,288.63 | 50.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,249,780.86 | 49.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,520,069.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CAG3 | WASHINGTON MUTUAL BANK, FA | 1 | \$118,137.29 | 11.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$924,620.00 | 88.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,042,757.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CD21 | SUNTRUST MORTGAGE INC. | 3 | \$669,113.26 | 11.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,226,128.69 | 88.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,895,241.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CD39 | SUNTRUST <br> MORTGAGE INC. | 46 | \$10,230,387.57 | 46.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$11,601,248.45 | 53.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$21,831,636.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CD47 | SUNTRUST MORTGAGE INC. | 32 | \$6,937,455.87 | 30.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$15,484,246.19 | 69.06\% | 0 | \$0.00 | NA 0 | \$ |

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|  | SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 83 | \$21,734,916.27 | 99.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$21,884,587.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDL9 | Unavailable | 78 | \$21,981,594.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$21,981,594.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDM7 | SUNTRUST MORTGAGE INC. | 22 | \$1,374,840.87 | 22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$4,874,849.74 | 78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$6,249,690.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDN5 | SUNTRUST MORTGAGE INC. | 36 | \$3,446,003.33 | 32.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$6,999,533.57 | 67.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$10,445,536.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDP0 | SUNTRUST MORTGAGE INC. | 13 | \$1,560,911.23 | 32.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,186,314.84 | 67.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$4,747,226.07 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406CDQ8 | SUNTRUST MORTGAGE INC. | 20 | \$2,803,180.22 | 26.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$7,744,477.20 | $73.42 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$10,547,657.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDR6 | SUNTRUST <br> MORTGAGE INC. | 2 | \$442,110.60 | 1.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$24,614,469.71 | 98.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$25,056,580.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDS4 | SUNTRUST <br> MORTGAGE INC. | 24 | \$5,917,145.33 | 30.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$13,262,386.38 | 69.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$19,179,531.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDT2 | SUNTRUST <br> MORTGAGE INC. | 25 | \$4,662,591.83 | 25.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$13,784,250.86 | 74.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$18,446,842.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CDU9 | SUNTRUST MORTGAGE INC. | 27 | \$1,459,069.93 | 32.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$2,972,549.96 | 67.08\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 80 | \$4,431,619.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406CDV7 | SUNTRUST <br> MORTGAGE INC | 20 | \$2,123,951.05 | 21.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$7,581,687.85 | 78.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$9,705,638.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CDW5 | SUNTRUST MORTGAGE INC. | 31 | \$3,631,226.67 | 27.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$9,509,014.81 | 72.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$13,140,241.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CDX3 | SUNTRUST MORTGAGE INC. | 22 | \$3,155,782.85 | 23.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$10,354,629.33 | 76.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$13,510,412.18 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CDY1 | SUNTRUST MORTGAGE INC. | 4 | \$1,115,250.81 | 8.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$12,216,555.22 | 91.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$13,331,806.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CDZ8 | SUNTRUST <br> MORTGAGE INC. | 28 | \$6,304,895.50 | 55.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,973,697.18 | 44.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,278,592.68 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CEB0 | SUNTRUST MORTGAGE INC. | 17 | \$2,291,155.40 | 89.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$261,031.27 | 10.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,552,186.67 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CEC8 | SUNTRUST <br> MORTGAGE INC | 16 | \$2,246,885.29 | 42.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,043,319.40 | 57.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$5,290,204.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CJ90 | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$4,795,496.42 | 96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,995,496.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406CK23 | IRWIN MORTGAGE CORPORATION | 5 | \$1,015,800.00 | 28.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,487,845.00 | 71.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,503,645.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 C K 31$ |  |  |  |  |  |  |  |  |  |
|  |  | IRWIN MORTGAGE <br> CORPORATION | 1 | $\$ 289,800.00$ | $8.01 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406CU22 | FLAGSTAR BANK, FSB | 3 | \$374,426.89 | 3.22\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$11,265,388.76 | 96.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$11,639,815.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CU30 | FLAGSTAR BANK, FSB | 21 | \$1,375,276.30 | 14.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$8,285,695.25 | 85.76\% | 1 | \$51,530.28 | NA 1 | \$51,53 |
| Total |  | 143 | \$9,660,971.55 | 100\% | 1 | \$51,530.28 | 1 | \$51,53 |
|  |  |  |  |  |  |  |  |  |
| 31406CU48 | FLAGSTAR BANK, FSB | 6 | \$835,969.07 | 4.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$16,080,584.02 | 95.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$16,916,553.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CU55 | FLAGSTAR BANK, FSB | 10 | \$1,693,784.10 | 12.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$11,628,324.39 | 87.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$13,322,108.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CU63 | FLAGSTAR BANK, FSB | 8 | \$760,024.17 | 8.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$7,703,429.73 | 91.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$8,463,453.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CU71 | FLAGSTAR BANK, FSB | 11 | \$1,368,606.17 | 17.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,281,783.38 | 82.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,650,389.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CU89 | FLAGSTAR BANK, FSB | 9 | \$1,170,430.38 | 16.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,795,186.51 | 83.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$6,965,616.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUH9 | FLAGSTAR BANK, FSB | 7 | \$1,125,271.79 | 8.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$11,908,180.53 | 91.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$13,033,452.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUJ5 | FLAGSTAR BANK, FSB | 12 | \$1,192,217.19 | 11.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$9,013,855.82 | 88.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$10,206,073.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUK2 | FLAGSTAR BANK, FSB | 4 | \$376,794.20 | 1.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 150 | \$29,711,924.04 | 98.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$30,088,718.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUL0 | FLAGSTAR BANK, FSB | 42 | \$9,224,230.66 | 11.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 313 | \$71,925,277.72 | 88.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 355 | \$81,149,508.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUM8 | FLAGSTAR BANK, FSB | 3 | \$466,298.80 | 4.53\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 64 | \$9,834,119.15 | 95.47\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 67 | \$10,300,417.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUP1 | FLAGSTAR BANK, FSB | 8 | \$1,725,516.66 | 9.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$16,144,409.48 | 90.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$17,869,926.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUQ9 | FLAGSTAR BANK, FSB | 4 | \$754,387.24 | 5.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$13,883,130.94 | 94.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$14,637,518.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUU0 | FLAGSTAR BANK, FSB | 12 | \$1,584,545.08 | 11.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$12,564,393.66 | 88.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$14,148,938.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUV8 | FLAGSTAR BANK, FSB | 2 | \$423,188.68 | 3.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$10,385,668.28 | 96.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$10,808,856.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUW6 | FLAGSTAR BANK, FSB | 10 | \$2,074,348.14 | 19.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,372,770.50 | 80.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,447,118.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUX4 | FLAGSTAR BANK, FSB | 2 | \$366,051.54 | 6.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,931,603.68 | 93.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,297,655.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUY2 | FLAGSTAR BANK, FSB | 5 | \$665,162.57 | 8.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$6,887,059.65 | 91.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$7,552,222.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CUZ9 | FLAGSTAR BANK, FSB | 5 | \$999,469.85 | 7.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$13,186,018.06 | 92.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$14,185,487.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 CV 96 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,200,170.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,200,170.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CVA3 | FLAGSTAR BANK, FSB | 7 | \$357,518.48 | 6.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$5,402,890.18 | 93.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$5,760,408.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CVC9 | FLAGSTAR BANK, FSB | 3 | \$404,782.48 | 14.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,335,947.71 | 85.23\% | 0 | \$0.00 | NA 0 | \$ |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$6,545,469.42 | 81.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$8,000,669.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D5Z5 | IRWIN MORTGAGE CORPORATION | 8 | \$1,324,850.00 | 13.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$8,675,135.87 | 86.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$9,999,985.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6A9 | IRWIN MORTGAGE CORPORATION | 3 | \$376,200.00 | 7.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,623,682.60 | 92.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,999,882.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6D3 | IRWIN MORTGAGE CORPORATION | 7 | \$1,380,450.00 | 20.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,346,765.39 | 79.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$6,727,215.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6E1 | IRWIN MORTGAGE CORPORATION | 1 | \$126,800.00 | 12.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$884,000.00 | 87.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,010,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6F8 | IRWIN MORTGAGE CORPORATION | 5 | \$818,400.00 | 26.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,265,491.82 | 73.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,083,891.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA22 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,657,819.44 | 79.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,231,545.83 | 20.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$5,889,365.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA30 | FIRST HORIZON HOME <br> LOAN CORPORATION | 45 | \$2,841,230.62 | 70.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,209,667.88 | 29.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$4,050,898.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA48 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$1,774,250.12 | 84.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$319,079.74 | 15.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$2,093,329.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA55 | FIRST HORIZON HOME | 271 | \$57,730,869.00 | 76.96\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 70 | \$17,282,280.00 | 23.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 341 | \$75,013,149.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA63 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$21,839,215.65 | 86.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,521,645.13 | 13.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$25,360,860.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA71 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,962,965.57 | 73.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,507,307.64 | 26.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$9,470,273.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA89 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,288.60 | 8.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,292,927.30 | 91.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,407,215.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DA97 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,274,763.35 | 90.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$132,509.19 | 9.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,407,272.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBA3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,000,670.00 | 83.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$200,000.00 | 16.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,200,670.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBR6 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,028,782.24 | 97.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$92,000.00 | 2.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,120,782.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBS4 | FIRST HORIZON HOME LOAN CORPORATION | 233 | \$48,182,882.47 | 96.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,876,851.82 | 3.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 241 | \$50,059,734.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBT2 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,034,729.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,034,729.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DBV7 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,544,996.08 | 96.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$312,149.83 | 3.97\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| Total |  | 14 | \$3,521,108.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31406DJ31 | U.S. BANK N.A. | 3 | \$202,354.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$202,354.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DJ49 | U.S. BANK N.A. | 8 | \$723,125.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$723,125.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW28 | BANK OF AMERICA NA | 81 | \$7,949,639.65 | 48.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$8,324,978.09 | 51.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$16,274,617.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW36 | BANK OF AMERICA NA | 160 | \$20,732,475.10 | 49.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 159 | \$21,116,501.03 | 50.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 319 | \$41,848,976.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW44 | BANK OF AMERICA NA | 336 | \$75,731,928.18 | 31.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 640 | \$162,710,372.24 | 68.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 976 | \$238,442,300.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW51 | BANK OF AMERICA NA | 6 | \$1,590,100.00 | 36.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$2,764,000.00 | 63.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$4,354,100.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW69 | BANK OF AMERICA NA | 45 | \$9,647,199.81 | 89.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,106,400.00 | 10.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,753,599.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW77 | BANK OF AMERICA NA | 17 | \$3,985,685.50 | 78.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,112,152.91 | 21.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,097,838.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW85 | BANK OF AMERICA NA | 39 | \$8,822,866.68 | 41.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$12,343,512.71 | 58.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$21,166,379.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DW93 | BANK OF AMERICA NA | 68 | \$15,061,198.52 | 75.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,980,340.53 | 24.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$20,041,539.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DWF9 | Unavailable | 13 | \$2,346,729.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,346,729.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DWG7 | WEBSTER BANK, N.A. | 1 | \$58,000.00 | 1.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$4,476,032.28 | 98.72\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406DXG6 | BANK OF AMERICA NA | 7 | \$1,000,730.49 | 44.28\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,259,350.00 | 55.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,260,080.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXH4 | BANK OF AMERICA NA | 24 | \$1,725,406.38 | 89.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$197,003.13 | 10.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,922,409.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXK7 | BANK OF AMERICA NA | 28 | \$3,620,893.08 | 82.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$778,781.39 | 17.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,399,674.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXL5 | BANK OF AMERICA NA | 34 | \$5,287,337.69 | 74.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,763,271.02 | 25.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$7,050,608.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXM3 | BANK OF AMERICA NA | 7 | \$961,336.76 | 10.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$8,460,043.05 | 89.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$9,421,379.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXN1 | Unavailable | 13 | \$1,395,920.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,395,920.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXU5 | Unavailable | 6 | \$1,184,277.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,184,277.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXV3 | BANK OF AMERICA NA | 2 | \$280,600.00 | 7.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,372,025.00 | 92.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,652,625.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXW1 | BANK OF AMERICA NA | 1 | \$140,000.00 | 5.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,389,300.58 | 94.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,529,300.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYA8 | BANK OF AMERICA NA | 102 | \$9,251,125.75 | 93.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$657,703.00 | 6.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$9,908,828.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYB6 | BANK OF AMERICA NA | 89 | \$11,528,547.77 | 85.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,004,599.00 | 14.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$13,533,146.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYC4 | BANK OF AMERICA NA | 26 | \$5,785,155.50 | 86.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$867,188.36 | 13.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,652,343.86 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406DYD2 | BANK OF AMERICA NA | 50 | \$11,985,655.20 | 91.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,183,110.67 | 8.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$13,168,765.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYS9 | BANK OF AMERICA NA | 134 | \$23,067,316.27 | 57.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$17,267,815.85 | 42.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 219 | \$40,335,132.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYT7 | BANK OF AMERICA NA | 194 | \$34,405,865.80 | 48.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 172 | \$36,180,659.22 | 51.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 366 | \$70,586,525.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYU4 | BANK OF AMERICA NA | 14 | \$2,225,462.76 | 83.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$447,834.82 | 16.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,673,297.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYV2 | BANK OF AMERICA NA | 39 | \$4,978,815.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$4,978,815.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DYW0 | BANK OF AMERICA NA | 442 | \$80,017,420.60 | 79.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$20,139,432.50 | 20.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 534 | \$100,156,853.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3H5 | WASHINGTON MUTUAL BANK, FA | 3 | \$541,507.98 | 50.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$527,773.09 | 49.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,069,281.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3J1 | WASHINGTON MUTUAL BANK, FA | 2 | \$144,007.22 | 9.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,398,806.66 | 90.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,542,813.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3K8 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,048,820.15 | 34.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$1,948,820.15 | 65.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$2,997,640.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3L6 | WASHINGTON MUTUAL BANK, FA | 8 | \$972,368.81 | 49.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$301,508.58 | 15.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$708,156.54 | 35.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,982,033.93 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 56 | \$12,197,083.41 | 25.82\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 215 | \$47,242,068.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EC69 | UNION PLANTERS BANK NA | 64 | \$8,250,637.16 | 60.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,489,369.96 | 39.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$13,740,007.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EC77 | UNION PLANTERS BANK NA | 55 | \$5,301,429.38 | 91.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$469,327.52 | 8.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$5,770,756.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EC85 | UNION PLANTERS BANK NA | 62 | \$12,906,095.11 | 86.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,098,090.65 | 13.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$15,004,185.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EC93 | UNION PLANTERS BANK NA | 54 | \$7,016,505.82 | 85.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,164,076.72 | 14.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$8,180,582.54 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406ECW2 | UNION PLANTERS BANK NA | 81 | \$5,219,527.67 | 72.84\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 32 | \$1,946,044.61 | 27.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$7,165,572.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ECX0 | UNION PLANTERS BANK NA | 92 | \$5,618,037.34 | 96.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$232,794.39 | 3.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$5,850,831.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ECY8 | UNION PLANTERS BANK NA | 82 | \$4,801,129.90 | 67.62\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 38 | \$2,299,537.13 | 32.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 120 | \$7,100,667.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ECZ5 | UNION PLANTERS BANK NA | 19 | \$1,107,116.50 | 79.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$278,647.31 | 20.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,385,763.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ED27 | UNION PLANTERS BANK NA | 16 | \$1,019,425.00 | 87.93\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$140,000.00 | 12.07\% | 0 | \$0.00 | NA 0 |  |

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| Total |  | 18 | \$1,159,425.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406ED50 | UNION PLANTERS BANK NA | 13 | \$1,597,194.73 | 91.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$139,200.00 | 8.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,736,394.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDA9 | UNION PLANTERS BANK NA | 53 | \$5,252,526.33 | 77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,568,756.76 | 23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$6,821,283.09 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDB7 | UNION PLANTERS BANK NA | 65 | \$14,302,849.63 | 73.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,179,655.80 | 26.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$19,482,505.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDC5 | UNION PLANTERS BANK NA | 52 | \$6,686,580.05 | 85.55\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,129,311.92 | 14.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,815,891.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDD3 | UNION PLANTERS BANK NA | 35 | \$3,434,338.62 | 83.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$672,164.66 | 16.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$4,106,503.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDE1 | UNION PLANTERS BANK NA | 75 | \$16,614,281.42 | 73.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,986,257.55 | 26.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$22,600,538.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDF8 | UNION PLANTERS BANK NA | 54 | \$7,017,018.10 | 79.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,813,851.58 | 20.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$8,830,869.68 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDG6 | UNION PLANTERS BANK NA | 41 | \$4,053,504.52 | 95.48\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$191,794.74 | 4.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$4,245,299.26 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EDH4 | UNION PLANTERS BANK NA | 90 | \$19,567,554.42 | 91.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,780,608.60 | 8.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$21,348,163.02 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406EDJ0 | UNION PLANTERS BANK NA | 50 | \$6,431,837.35 | 95.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$287,339.20 | 4.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$6,719,176.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDK7 | UNION PLANTERS BANK NA | 88 | \$11,363,413.57 | 77.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,309,533.03 | 22.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$14,672,946.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDL5 | UNION PLANTERS BANK NA | 53 | \$11,421,864.44 | 68.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,158,447.02 | 31.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$16,580,311.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDM3 | UNION PLANTERS BANK NA | 80 | \$5,250,878.87 | 83.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,040,925.52 | 16.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$6,291,804.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDN1 | UNION PLANTERS BANK NA | 49 | \$10,855,384.08 | 75.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,491,522.55 | 24.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$14,346,906.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDP6 | UNION PLANTERS BANK NA | 9 | \$1,142,112.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,142,112.51 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406EDQ4 | UNION PLANTERS BANK NA | 11 | \$2,168,337.05 | 73.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$799,850.46 | 26.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,968,187.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 EDR 2 | UNION PLANTERS BANK NA | 32 | \$1,803,948.12 | 68.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$839,806.37 | 31.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$2,643,754.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDS0 | UNION PLANTERS BANK NA | 71 | \$15,864,107.22 | 70.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,546,806.88 | 29.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$22,410,914.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDT8 | UNION PLANTERS |  | \$3,464,228.04 | 92.04\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | BANK NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$299,516.65 | 7.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$3,763,744.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDU5 | UNION PLANTERS BANK NA | 18 | \$3,993,896.01 | 67.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,902,421.51 | 32.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,896,317.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 E D V 3$ | UNION PLANTERS BANK NA | 13 | \$1,216,083.24 | 64.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$682,633.76 | 35.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,898,717.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDW1 | UNION PLANTERS BANK NA | 22 | \$2,873,999.12 | 79.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$742,329.40 | 20.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,616,328.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDX9 | UNION PLANTERS BANK NA | 10 | \$1,007,017.33 | 72.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$389,979.18 | 27.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,396,996.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDY7 | UNION PLANTERS BANK NA | 7 | \$1,264,477.41 | 49.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,284,305.29 | 50.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,548,782.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EDZ4 | UNION PLANTERS BANK NA | 13 | \$1,605,407.77 | 69.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$716,617.64 | 30.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,322,025.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EEE0 | UNION PLANTERS BANK NA | 6 | \$772,644.14 | 48.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$815,043.26 | 51.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,587,687.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJ47 | Unavailable | 39 | \$8,628,595.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$8,628,595.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJ54 | Unavailable | 14 | \$3,085,670.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,085,670.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EJ62 | Unavailable | 70 | \$12,839,418.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 70 | \$12,839,418.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406EJ70 | Unavailable | 25 | \$4,227,188.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,227,188.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EJ88 | Unavailable | 337 | \$74,098,343.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 337 | \$74,098,343.44 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EJ96 | Unavailable | 149 | \$31,842,623.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 149 | \$31,842,623.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EK29 | Unavailable | 28 | \$3,183,807.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,183,807.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EK37 | Unavailable | 29 | \$3,119,525.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,119,525.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EK45 | WELLS FARGO BANK, N.A. | 64 | \$4,340,064.24 | 96.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$149,461.86 | 3.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$4,489,526.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EKC7 | WELLS FARGO BANK, N.A. | 169 | \$38,118,497.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$38,118,497.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EKD5 | WELLS FARGO BANK, N.A. | 60 | \$12,688,576.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$12,688,576.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EKE3 | WELLS FARGO BANK, N.A. | 31 | \$6,668,551.96 | 88.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$831,240.60 | 11.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,499,792.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EKF0 | WELLS FARGO BANK, N.A. | 161 | \$36,123,053.25 | 94.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,168,262.30 | 5.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$38,291,315.55 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EKG8 | WELLS FARGO BANK, N.A. | 10 | \$2,237,765.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,237,765.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EKU7 | Unavailable | 177 | \$15,040,475.22 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$15,040,475.22 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 151 | \$25,805,520.71 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406EQ80 | USAA FEDERAL SAVINGS BANK | 105 | \$18,356,766.46 | 98.93\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 2 | \$199,400.00 | 1.07\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 107 | \$18,556,166.46 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406EQ98 | USAA FEDERAL SAVINGS BANK | 213 | \$34,771,836.71 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 213 | \$34,771,836.71 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{EQC1}$ | WASHINGTON MUTUAL BANK, FA | 82 | \$16,064,522.00 | 79.63\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 19 | \$4,108,795.35 | 20.37\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 101 | \$20,173,317.35 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406EQY3 | USAA FEDERAL SAVINGS BANK | 188 | \$27,008,580.48 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 188 | \$27,008,580.48 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406EQZ0 | USAA FEDERAL SAVINGS BANK | 24 | \$2,598,895.94 | 90.06\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 1 | \$286,955.86 | 9.94\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 25 | \$2,885,851.80 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406ERA4 | USAA FEDERAL SAVINGS BANK | 133 | \$21,727,756.98 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 133 | \$21,727,756.98 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31406 E R D 8$ | USAA FEDERAL SAVINGS BANK | 60 | \$8,785,673.22 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 60 | \$8,785,673.22 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406ERE6 | USAA FEDERAL SAVINGS BANK | 41 | \$6,863,142.90 | 71.01\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 16 | \$2,802,442.74 | 28.99\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 57 | \$9,665,585.64 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406ERF3 | USAA FEDERAL SAVINGS BANK | 163 | \$30,097,764.96 | 98.22\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 3 | \$544,445.70 | 1.78\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 166 | \$30,642,210.66 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406ET38 | WASHINGTON <br> MUTUAL BANK, FA | 27 | \$5,507,840.36 | 36.34\% | 0 | \$0.00 | NA 0 |  |  |

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|  | Unavailable | 47 | \$9,650,213.02 | 63.66\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$15,158,053.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 ET46 | WASHINGTON <br> MUTUAL BANK, FA | 2 | \$501,676.41 | 3.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$13,292,848.24 | 96.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$13,794,524.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ET53 | WASHINGTON MUTUAL BANK, FA | 30 | \$8,459,538.21 | 9.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 279 | \$78,834,050.97 | 90.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 309 | \$87,293,589.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ET61 | WASHINGTON MUTUAL BANK, FA | 64 | \$12,848,165.68 | 68.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,801,149.05 | $31.11 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$18,649,314.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ET79 | WASHINGTON MUTUAL BANK, FA | 65 | \$13,712,101.60 | 49.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$13,855,971.25 | 50.26\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 126 | \$27,568,072.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 ET 87 | WASHINGTON MUTUAL BANK, FA | 446 | \$86,334,382.60 | 41.94\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 543 | \$119,520,931.39 | 58.06\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 989 | \$205,855,313.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ET95 | WASHINGTON MUTUAL BANK, FA | 144 | \$29,491,533.76 | 75.85\% | 0 | \$0.00 | NA 0 |  |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$798,991.03 | 2.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$8,593,060.29 | 22.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 185 | \$38,883,585.08 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ETE4 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 22 | \$4,247,286.38 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 22 | \$4,247,286.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ETF1 | WASHINGTON MUTUAL BANK, FA | 36 | \$8,333,607.05 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 36 | \$8,333,607.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ETG9 | WASHINGTON MUTUAL BANK, FA | 4 | \$578,987.28 | 10.42\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 26 | \$4,979,317.70 | 89.58\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 30 | \$5,558,304.98 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406ETJ3 | WASHINGTON <br> MUTUAL BANK, FA | 37 | \$2,600,533.34 | 32.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$5,479,095.74 | 67.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$8,079,629.08 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ETK0 | WASHINGTON MUTUAL BANK, FA | 683 | \$46,946,519.94 | 60.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 445 | \$30,210,015.83 | 39.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,128 | \$77,156,535.77 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ETL8 | WASHINGTON MUTUAL BANK, FA | 30 | \$2,978,343.41 | 45.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$3,575,341.98 | 54.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$6,553,685.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ETM6 | WASHINGTON MUTUAL BANK, FA | 665 | \$65,272,158.53 | 58.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 472 | \$46,616,498.08 | 41.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,137 | \$111,888,656.61 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ETN4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,561,991.48 | 8.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 1 | \$86,707.20 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 273 | \$27,192,103.52 | 91.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 300 | \$29,840,802.20 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ETP9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,408,754.20 | 34.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,727,637.69 | 65.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,136,391.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 ETQ 7 | WASHINGTON MUTUAL BANK, FA | 338 | \$39,782,123.29 | 61.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON <br> MUTUAL FEDERAL <br> SAVINGS BANK | 1 | \$119,378.16 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 209 | \$24,644,283.59 | 38.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 548 | \$64,545,785.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ETR5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,182,000.00 | 4.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 211 | \$25,120,420.89 | 95.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 221 | \$26,302,420.89 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 E T S 3$ |  |  |  |  |  |  |  |  |  |
|  |  | WASHINGTON <br> MUTUAL BANK, FA | 12 | $\$ 1,600,626.02$ | $22.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| $31406 \mathrm{EUH5}$ |  | WASHINGTON <br> MUTUAL BANK, FA | 63 | $\$ 10,544,502.33$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$813,667.52 | 81.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,003,117.52 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EUX0 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,176,183.69 | 8.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 191 | \$13,385,722.49 | 91.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$14,561,906.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EUY8 | Unavailable | 10 | \$1,207,358.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,207,358.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EUZ5 | Unavailable | 70 | \$10,301,760.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$10,301,760.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVA9 | Unavailable | 28 | \$3,856,311.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,856,311.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVB7 | WASHINGTON MUTUAL BANK, FA | 15 | \$4,073,891.70 | 18.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$17,418,155.33 | 81.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$21,492,047.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVD3 | WASHINGTON <br> MUTUAL BANK, FA | 10 | \$2,373,459.84 | 21.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$8,561,973.12 | 78.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,935,432.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVE1 | WASHINGTON MUTUAL BANK, FA | 70 | \$15,764,128.01 | 26.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 193 | \$43,719,934.02 | 73.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 263 | \$59,484,062.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVF8 | WASHINGTON MUTUAL BANK, FA | 4 | \$690,728.07 | 5.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$13,004,544.65 | 94.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$13,695,272.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVG6 | WASHINGTON MUTUAL BANK, FA | 597 | \$136,614,401.59 | 89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$16,885,995.43 | 11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 668 | \$153,500,397.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVH4 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,350,147.02 | 18.99\% | 0 | \$0.00 | NA 0 | \$ |

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$343,750.44 | 2.78\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$9,682,340.53 | 78.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$12,376,237.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVK7 | WASHINGTON <br> MUTUAL BANK, FA | 200 | \$39,311,023.39 | 61.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$24,119,307.20 | 38.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 319 | \$63,430,330.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVL5 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,281,589.01 | 15.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 140 | \$29,505,232.79 | 84.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$34,786,821.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVM3 | WASHINGTON <br> MUTUAL BANK, FA | 13 | \$2,191,373.00 | 31.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,832,404.94 | 68.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,023,777.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVN1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,386,346.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,386,346.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVP6 | WASHINGTON MUTUAL BANK, FA | 141 | \$27,169,836.50 | 52.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$24,158,996.41 | 47.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 269 | \$51,328,832.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 EVQ 4 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,035,800.00 | 8.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$21,932,002.48 | 91.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$23,967,802.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F3Z2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,672,200.00 | 29.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,997,270.10 | 70.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,669,470.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4A6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,050.00 | 1.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,384,994.18 | 98.25\% | 0 | \$0.00 | NA 0 | , |
| Total |  | 51 | \$6,499,044.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4B4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,750,444.87 | 25.31\% | 0 | \$0.00 | NA | \$ |

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|  | Unavailable | 131 | \$8,117,939.95 | 74.69\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 178 | \$10,868,384.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4C2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,484,588.39 | 19.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$10,064,076.55 | 80.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$12,548,664.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4D0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,765,167.01 | 22.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$6,183,570.24 | 77.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$7,948,737.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4E8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,084.00 | 16.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,419,051.01 | 83.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,651,135.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4F5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,017,551.44 | 13.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$12,589,373.44 | 86.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$14,606,924.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4G3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,072,897.42 | 39.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,338,698.63 | 60.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$10,411,596.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4L2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,757,663.41 | 12.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 545 | \$103,003,099.19 | 87.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 622 | \$117,760,762.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4M0 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$37,423,929.58 | 31.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 376 | \$81,631,705.38 | 68.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 545 | \$119,055,634.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4R9 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$25,191,071.00 | 61.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$15,810,032.53 | 38.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 243 | \$41,001,103.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F4S7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,554.65 | 2.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 149 | \$26,245,180.51 | 97.19\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| Total |  |  | $\mathbf{1 5 2}$ | $\mathbf{\$ 2 7 , 0 0 2 , 7 3 5 . 1 6}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 F4T5 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 47 | $\$ 8,225,634.00$ | $31.63 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 66 | \$13,952,652.98 | 53.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$26,008,486.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5D9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,547,880.00 | 50.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,538,143.00 | 49.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,086,023.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5E7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,307.00 | 26.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,649,960.61 | 73.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,311,267.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5F4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,435,474.10 | 32.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$9,370,160.66 | 67.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$13,805,634.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5G2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,637,720.00 | 32.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,439,615.22 | 67.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,077,335.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5H0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,319,579.44 | 40.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$9,248,706.20 | 59.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$15,568,285.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5J6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,777,275.14 | 37.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$11,102,339.45 | 62.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$17,879,614.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5K3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,051,752.11 | 26.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$5,643,029.27 | 73.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$7,694,781.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5L1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,106,221.99 | 18.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,815,464.26 | 81.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,921,686.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5M9 | COUNTRYWIDE HOME | 7 | \$2,189,968.82 | 31.32\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$4,801,343.19 | 68.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$6,991,312.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5N7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,235,650.11 | 30.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,777,738.01 | 69.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,013,388.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5Q0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$709,122.00 | 19.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,958,251.09 | 80.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,667,373.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5R8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$518,857.00 | 16.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$2,534,683.37 | 83.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,053,540.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5S6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$786,496.57 | 17.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$3,822,546.45 | 82.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$4,609,043.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5T4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,000.00 | 10.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,030,030.84 | 89.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,515,030.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5U1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,963.84 | 11.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$2,343,856.75 | 88.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$2,638,820.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5V9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,271,536.10 | 32.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$4,811,967.53 | 67.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$7,083,503.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5W7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$455,033.47 | 27.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,201,957.90 | 72.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$1,656,991.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5X5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,865,414.85 | 46.49\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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|  | Unavailable | 37 | \$3,297,675.31 | 53.51\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$6,163,090.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5Y3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,685,129.92 | 37.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,852,078.97 | 62.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,537,208.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F5Z0 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,517,077.21 | 36.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 145 | \$9,679,805.80 | 63.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 227 | \$15,196,883.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6A4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,139,820.72 | 28.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$15,702,737.69 | 71.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$21,842,558.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6B2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,200,870.00 | 29.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,813,246.82 | 70.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,014,116.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6C0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,850,230.46 | 27.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$10,234,178.50 | 72.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$14,084,408.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6E6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,739,831.16 | 46.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$4,282,254.71 | 53.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$8,022,085.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6F3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,528,578.66 | 21.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$9,138,372.70 | 78.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$11,666,951.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6G1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,703,995.28 | 23.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$15,296,692.19 | 76.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$20,000,687.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F6K2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,201,879.54 | 24.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 153 | \$38,274,974.05 | 75.83\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 46 | \$13,106,778.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406F6W6 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$61,300,322.48 | 53.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 161 | \$53,875,709.44 | 46.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 339 | \$115,176,031.92 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F6Z9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,403,815.73 | 26.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$9,495,210.10 | 73.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$12,899,025.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F7A3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,311,329.17 | 46.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$7,352,868.98 | 53.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$13,664,198.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F7C9 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$24,489,501.18 | 20.48\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 424 | \$95,100,739.01 | 79.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 541 | \$119,590,240.19 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F7D7 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$41,049,243.55 | 29.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 375 | \$99,348,684.87 | 70.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 535 | \$140,397,928.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F7E5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,859,748.22 | 36.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 130 | \$8,562,336.60 | 63.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 203 | \$13,422,084.82 | 100\% | 0 | \$0.00 | 0 |  |
| 31406F7F2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,151,213.69 | 48.31\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 34 | \$7,650,845.81 | 51.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$14,802,059.50 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F7G0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,273,948.79 | 35.82\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$5,866,871.75 | 64.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$9,140,820.54 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406F7H8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,289,549.00 | 20.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$8,977,806.77 | 79.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$11,267,355.77 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 F 7$ J4 |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 82 | $\$ 4,637,695.09$ | $34.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FC25 | SUNTRUST MORTGAGE INC. | 8 | \$771,779.97 | 36.63\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,335,206.07 | 63.37\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,106,986.04 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FC33 | SUNTRUST MORTGAGE INC. | 15 | \$2,365,431.86 | 26.98\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,403,045.58 | 73.02\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$8,768,477.44 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FC41 | SUNTRUST MORTGAGE INC. | 15 | \$1,820,205.43 | 70.35\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$767,068.92 | 29.65\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,587,274.35 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FC58 | SUNTRUST MORTGAGE INC. | 21 | \$3,504,789.52 | 81\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$822,160.93 | 19\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,326,950.45 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FC66 | SUNTRUST MORTGAGE INC. | 39 | \$6,395,768.79 | 62.07\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,908,983.72 | 37.93\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,304,752.51 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FC74 | SUNTRUST MORTGAGE INC. | 4 | \$564,119.89 | 26.39\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,573,721.67 | 73.61\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,137,841.56 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FC82 | SUNTRUST MORTGAGE INC. | 2 | \$311,301.40 | 26.93\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$844,677.15 | 73.07\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,155,978.55 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FCE9 | SUNTRUST MORTGAGE INC. | 20 | \$4,510,186.65 | 22.64\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$15,409,579.04 | 77.36\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$19,919,765.69 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406FCF6 | SUNTRUST MORTGAGE INC. | 13 | \$899,771.53 | 26.95\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$2,438,990.73 | 73.05\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$3,338,762.26 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406FCG4 | SUNTRUST MORTGAGE INC. | 10 | \$1,011,220.46 | 27.39\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$2,680,487.30 | 72.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$3,691,707.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCH2 | SUNTRUST <br> MORTGAGE INC. | 12 | \$1,143,200.49 | 46.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,324,594.90 | 53.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,467,795.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 FCJ 8 | SUNTRUST MORTGAGE INC. | 9 | \$1,090,094.41 | 30.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,530,679.91 | 69.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,620,774.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCK5 | SUNTRUST MORTGAGE INC. | 31 | \$6,173,860.42 | 58.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,464,813.14 | 41.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,638,673.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCL3 | SUNTRUST MORTGAGE INC. | 24 | \$4,795,556.72 | 32.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$9,953,912.56 | 67.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$14,749,469.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCM1 | SUNTRUST MORTGAGE INC. | 14 | \$849,878.19 | 29.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$2,028,459.93 | 70.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$2,878,338.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCN9 | SUNTRUST MORTGAGE INC. | 10 | \$978,370.74 | 37.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,622,313.98 | 62.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,600,684.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCP4 | SUNTRUST MORTGAGE INC. | 5 | \$668,962.13 | 30.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,515,966.42 | 69.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,184,928.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCQ2 | SUNTRUST MORTGAGE INC. | 12 | \$1,002,654.73 | 44.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,236,747.49 | 55.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$2,239,402.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCR0 | SUNTRUST |  | \$1,521,318.26 | 52.11\% |  | \$0.00 | NA $\mid 0$ | \$ |
|  |  |  |  |  |  |  | 403 |  |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$1,397,857.50 | 47.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$2,919,175.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCS8 | SUNTRUST MORTGAGE INC. | 19 | \$2,181,651.04 | 55.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,767,204.27 | 44.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,948,855.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCT6 | Unavailable | 31 | \$8,203,232.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$8,203,232.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCU3 | SUNTRUST MORTGAGE INC. | 34 | \$7,151,787.79 | 69.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,199,115.81 | 30.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,350,903.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCV1 | SUNTRUST MORTGAGE INC. | 9 | \$2,101,998.27 | 30.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,895,121.49 | 69.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,997,119.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCW9 | SUNTRUST <br> MORTGAGE INC. | 1 | \$349,249.90 | 10.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$2,857,677.64 | 89.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,206,927.54 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406FCX7 | Unavailable | 18 | \$4,483,556.68 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 18 | \$4,483,556.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 FCY 5 | SUNTRUST MORTGAGE INC. | 6 | \$1,287,762.04 | 16.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,581,629.63 | 83.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,869,391.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FCZ2 | SUNTRUST <br> MORTGAGE INC. | 15 | \$1,021,738.00 | 48.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,074,021.06 | 51.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$2,095,759.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FD73 | U.S. BANK N.A. | 3 | \$580,861.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$580,861.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FE23 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE SERVICES, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 8 | \$1,382,160.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r|r|}\hline \text { Total } & & & \mathbf{8 2} & \mathbf{\$ 1 2 , 7 1 0 , 7 6 3 . 3 0} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} & \mathbf{\$} \\ \hline & & & & & & & & \\ \hline 31406 \text { FGT2 } & & \text { CHARTER ONE } \\ \text { MORTGAGE CORP. }\end{array}\right)$

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 FK91 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 12 | $\$ 2,000,346.26$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406 FLZ2 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 18 | $\$ 3,774,054.63$ | $94.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FPU9 | Unavailable | 69 | \$10,462,339.05 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 69 | \$10,462,339.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FQH7 | Unavailable | 9 | \$1,842,403.89 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 9 | \$1,842,403.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FQJ3 | OHIO SAVINGS BANK | 15 | \$2,727,832.39 | 4.07\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 286 | \$64,326,064.48 | 95.93\% | 0 | \$0.00 | NA | \$ |
| Total |  | 301 | \$67,053,896.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FQK0 | OHIO SAVINGS BANK | 4 | \$528,453.53 | 0.61\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 430 | \$86,205,609.00 | 99.39\% | 0 | \$0.00 | NA | \$ |
| Total |  | 434 | \$86,734,062.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FQL8 | OHIO SAVINGS BANK | 1 | \$147,859.56 | 1.97\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 39 | \$7,342,723.47 | 98.03\% | 0 | \$0.00 | NA | \$ |
| Total |  | 40 | \$7,490,583.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FR37 | FLAGSTAR BANK, FSB | 4 | \$650,503.82 | 7.08\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 45 | \$8,539,649.67 | 92.92\% | 0 | \$0.00 | NA | \$ |
| Total |  | 49 | \$9,190,153.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FR45 | FLAGSTAR BANK, FSB | 8 | \$1,639,574.80 | 11.14\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 55 | \$13,079,004.32 | 88.86\% | 0 | \$0.00 | NA | \$ |
| Total |  | 63 | \$14,718,579.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FR52 | FLAGSTAR BANK, FSB | 3 | \$653,600.00 | 6.54\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 48 | \$9,346,959.52 | 93.46\% | 0 | \$0.00 | NA | \$ |
| Total |  | 51 | \$10,000,559.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FR60 | FLAGSTAR BANK, FSB | 2 | \$297,500.00 | 2.97\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 47 | \$9,715,197.01 | 97.03\% | 0 | \$0.00 | NA | \$ |
| Total |  | 49 | \$10,012,697.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FR86 | FLAGSTAR BANK, FSB | 4 | \$879,644.27 | 2.56\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 173 | \$33,512,861.56 | 97.44\% | 1 | \$248,102.49 | NA | \$248,10 |
| Total |  | 177 | \$34,392,505.83 | 100\% | 1 | \$248,102.49 |  | \$248,10 |
|  |  |  |  |  |  |  |  |  |
| 31406FR94 | FLAGSTAR BANK, FSB | 35 | \$7,420,535.39 | 12.75\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 227 | \$50,796,058.00 | 87.25\% | 0 | \$0.00 | NA | \$ |
| Total |  | 262 | \$58,216,593.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FRR4 | U.S. BANK N.A. | 1 | \$10,797.42 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 1 | \$10,797.42 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FRZ6 | FLAGSTAR BANK, FSB | 14 | \$3,061,493.48 | 9.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 125 | \$29,956,345.06 | 90.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$33,017,838.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS28 | FLAGSTAR BANK, FSB | 2 | \$325,170.00 | 5.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,403,066.32 | 94.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,728,236.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS36 | FLAGSTAR BANK, FSB | 2 | \$129,150.00 | 4.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$2,482,772.16 | 95.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$2,611,922.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS44 | FLAGSTAR BANK, FSB | 5 | \$482,814.26 | 5.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$8,158,467.11 | 94.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$8,641,281.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS51 | FLAGSTAR BANK, FSB | 12 | \$1,612,487.46 | 16.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$8,407,784.90 | 83.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$10,020,272.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS69 | Unavailable | 15 | \$3,029,924.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,029,924.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS77 | FLAGSTAR BANK, FSB | 5 | \$321,053.79 | 7.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$3,800,179.27 | 92.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$4,121,233.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS85 | FLAGSTAR BANK, FSB | 6 | \$349,643.64 | 6.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$4,760,430.93 | 93.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$5,110,074.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FS93 | FLAGSTAR BANK, FSB | 4 | \$388,122.93 | 11.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$3,048,811.27 | 88.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,436,934.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSA0 | FLAGSTAR BANK, FSB | 1 | \$198,197.72 | 3.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,271,997.95 | 96.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,470,195.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSB8 | FLAGSTAR BANK, FSB | 10 | \$637,115.73 | 12.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$4,462,272.51 | 87.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$5,099,388.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSC6 | FLAGSTAR BANK, FSB | 4 | \$383,504.43 | 9.93\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 36 | \$3,480,410.53 | 90.07\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$3,863,914.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSD4 | Unavailable | 8 | \$1,335,841.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,335,841.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSE2 | FLAGSTAR BANK, FSB | 1 | \$59,400.00 | 4.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,314,813.73 | 95.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,374,213.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSF9 | FLAGSTAR BANK, FSB | 10 | \$981,308.62 | 18.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,466,479.57 | 81.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$5,447,788.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSG7 | FLAGSTAR BANK, FSB | 2 | \$286,231.45 | 18.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,294,583.37 | 81.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,580,814.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSJ1 | Unavailable | 59 | \$4,068,466.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$4,068,466.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSK8 | FLAGSTAR BANK, FSB | 8 | \$1,917,364.47 | 6.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$28,246,584.07 | 93.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$30,163,948.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSL6 | FLAGSTAR BANK, FSB | 3 | \$394,250.00 | 3.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$9,611,790.00 | 96.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,006,040.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSM4 | FLAGSTAR BANK, FSB | 2 | \$432,702.81 | 6.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,026,414.13 | 93.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,459,116.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSN2 | Unavailable | 20 | \$3,795,675.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,795,675.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSP7 | FLAGSTAR BANK, FSB | 2 | \$258,500.00 | 7.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,417,688.03 | 92.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,676,188.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSQ5 | FLAGSTAR BANK, FSB | 9 | \$2,437,479.96 | 18.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$10,790,415.70 | 81.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$13,227,895.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSR3 | FLAGSTAR BANK, FSB | 1 | \$214,000.00 | 2.14\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 48 | \$9,791,450.00 | 97.86\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$10,005,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSS 1 | FLAGSTAR BANK, FSB | 1 | \$252,000.00 | 2.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,048,707.24 | 97.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$9,300,707.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FST9 | FLAGSTAR BANK, FSB | 2 | \$374,400.00 | 2.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$15,084,445.43 | 97.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$15,458,845.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSU6 | FLAGSTAR BANK, FSB | 2 | \$438,711.32 | 13.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,738,332.70 | 86.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,177,044.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSV4 | FLAGSTAR BANK, FSB | 2 | \$583,000.00 | 5.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,420,390.35 | 94.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,003,390.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSX0 | FLAGSTAR BANK, FSB | 7 | \$1,260,390.00 | 8.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$13,749,396.83 | 91.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,009,786.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSY8 | FLAGSTAR BANK, FSB | 5 | \$982,320.00 | 7.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$11,914,059.42 | 92.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$12,896,379.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FSZ5 | FLAGSTAR BANK, FSB | 18 | \$3,872,484.52 | 19.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$16,333,626.45 | 80.84\% | 1 | \$290,106.67 | NA 1 | \$290,10 |
| Total |  | 90 | \$20,206,110.97 | 100\% | 1 | \$290,106.67 |  | \$290,10 |
|  |  |  |  |  |  |  |  |  |
| 31406FT27 | FLAGSTAR BANK, FSB | 1 | \$333,000.00 | 5.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,637,421.40 | 94.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,970,421.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FT35 | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$15,655,017.99 | 99.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,724,017.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FT43 | FLAGSTAR BANK, FSB | 1 | \$156,700.00 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$22,731,599.39 | 99.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$22,888,299.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FT50 | FLAGSTAR BANK, FSB | 10 | \$569,396.76 | 13.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$3,515,484.74 | 86.06\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FTJ0 | FLAGSTAR BANK, FSB | 1 | \$234,045.78 | 2.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$9,995,749.92 | 97.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,229,795.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTL5 | FLAGSTAR BANK, FSB | 4 | \$405,709.90 | 16.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,021,621.20 | 83.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,427,331.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTM3 | FLAGSTAR BANK, FSB | 2 | \$267,626.72 | 12.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,880,119.35 | 87.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,147,746.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTN1 | FLAGSTAR BANK, FSB | 3 | \$389,733.37 | 12.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,853,327.64 | 87.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,243,061.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTP6 | FLAGSTAR BANK, FSB | 1 | \$186,726.90 | 4.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,737,414.11 | 95.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,924,141.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTQ4 | FLAGSTAR BANK, FSB | 5 | \$753,782.41 | 17.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,591,738.74 | 82.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,345,521.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTR2 | FLAGSTAR BANK, FSB | 5 | \$901,324.87 | 3.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 124 | \$23,417,889.53 | 96.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 129 | \$24,319,214.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTS0 | FLAGSTAR BANK, FSB | 21 | \$4,775,321.83 | 11.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 156 | \$36,386,586.36 | 88.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$41,161,908.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTT8 | FLAGSTAR BANK, FSB | 9 | \$1,217,800.00 | 12.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$8,529,303.01 | 87.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$9,747,103.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTU5 | FLAGSTAR BANK, FSB | 3 | \$495,700.00 | 4.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$9,446,904.45 | 95.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$9,942,604.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTV3 | FLAGSTAR BANK, FSB | 6 | \$1,129,400.00 | 14.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$6,858,579.65 | 85.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$7,987,979.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406FTW1 | FLAGSTAR BANK, FSB | 2 | \$399,200.00 | 12.81\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,716,532.95 | 87.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,115,732.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTX9 | FLAGSTAR BANK, FSB | 11 | \$1,063,795.97 | 19.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$4,334,400.81 | 80.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,398,196.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTY7 | FLAGSTAR BANK, FSB | 5 | \$680,500.00 | 16.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,564,995.09 | 83.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$4,245,495.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FTZ4 | FLAGSTAR BANK, FSB | 4 | \$585,369.83 | 9.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$5,661,398.01 | 90.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$6,246,767.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU25 | FLAGSTAR BANK, FSB | 5 | \$645,500.00 | 6.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$9,035,844.52 | 93.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$9,681,344.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU33 | FLAGSTAR BANK, FSB | 4 | \$1,187,855.66 | 17.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$5,635,560.00 | 82.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$6,823,415.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU41 | FLAGSTAR BANK, FSB | 3 | \$308,000.00 | 5.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$4,962,817.14 | 94.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$5,270,817.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU58 | FLAGSTAR BANK, FSB | 3 | \$374,600.00 | 5.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$6,491,780.29 | 94.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,866,380.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU66 | FLAGSTAR BANK, FSB | 4 | \$500,300.00 | 6.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$6,800,517.83 | 93.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$7,300,817.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU74 | FLAGSTAR BANK, FSB | 3 | \$819,560.00 | 6.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$10,999,280.00 | 93.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$11,818,840.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU82 | FLAGSTAR BANK, FSB | 5 | \$315,000.00 | 11.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$2,322,076.12 | 88.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$2,637,076.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FU90 | FLAGSTAR BANK, FSB | 4 | \$547,730.00 | 6.45\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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|  | Unavailable | 44 | \$7,945,221.23 | 93.55\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$8,492,951.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUA7 | FLAGSTAR BANK, FSB | 1 | \$171,000.00 | 4.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,972,949.38 | 95.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,143,949.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUB5 | FLAGSTAR BANK, FSB | 4 | \$685,757.67 | 7.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$8,227,493.03 | 92.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$8,913,250.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUC3 | FLAGSTAR BANK, FSB | 5 | \$873,213.57 | 8.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$9,639,265.69 | 91.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$10,512,479.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUD1 | FLAGSTAR BANK, FSB | 2 | \$333,000.00 | 15.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,842,318.31 | 84.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,175,318.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUE9 | FLAGSTAR BANK, FSB | 4 | \$236,058.46 | 7.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$3,128,847.37 | 92.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$3,364,905.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUF6 | FLAGSTAR BANK, FSB | 1 | \$222,877.90 | 4.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,175,855.53 | 95.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,398,733.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUJ8 | FLAGSTAR BANK, FSB | 1 | \$109,900.00 | 4.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$2,379,250.49 | 95.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,489,150.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUK5 | FLAGSTAR BANK, FSB | 4 | \$529,366.21 | 14.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,004,731.47 | 85.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,534,097.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUM1 | FLAGSTAR BANK, FSB | 2 | \$112,661.79 | 5.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$1,993,626.02 | 94.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$2,106,287.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUN9 | FLAGSTAR BANK, FSB | 2 | \$263,850.00 | 10.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,308,499.26 | 89.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,572,349.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUP4 | FLAGSTAR BANK, FSB | 2 | \$338,000.00 | 12.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,454,724.06 | 87.9\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 15 | \$2,792,724.06 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FUR0 | FLAGSTAR BANK, FSB | 2 | \$255,523.39 | 12.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,860,583.45 | 87.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,116,106.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUS8 | Unavailable | 14 | \$2,091,945.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,091,945.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUT6 | FLAGSTAR BANK, FSB | 2 | \$262,950.00 | 12.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,844,949.00 | 87.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,107,899.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUU3 | FLAGSTAR BANK, FSB | 5 | \$1,003,219.77 | 15.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,285,270.19 | 84.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,288,489.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUV1 | FLAGSTAR BANK, FSB | 2 | \$312,000.00 | 9.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,860,876.84 | 90.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,172,876.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUW9 | FLAGSTAR BANK, FSB | 2 | \$448,000.00 | 4.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$10,581,449.87 | 95.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$11,029,449.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUX7 | FLAGSTAR BANK, FSB | 12 | \$2,529,130.00 | 10.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$22,385,009.77 | 89.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$24,914,139.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUY5 | FLAGSTAR BANK, FSB | 2 | \$264,400.00 | 1.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,979,607.55 | 98.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$15,244,007.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FUZ2 | FLAGSTAR BANK, FSB | 3 | \$703,600.00 | 2.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$23,670,828.73 | 97.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$24,374,428.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FV24 | FLAGSTAR BANK, FSB | 2 | \$264,000.00 | 8.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,005,223.54 | 91.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,269,223.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FV32 <br> Total | Unavailable | 7 | \$1,316,565.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 7 | \$1,316,565.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406 FV 40 | Unavailable | 10 | \$2,060,209.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406FVG3 | FLAGSTAR BANK, FSB | 6 | \$1,247,700.00 | 11.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$9,913,240.00 | 88.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,160,940.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVH1 | FLAGSTAR BANK, FSB | 3 | \$449,000.00 | 9.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,196,196.59 | 90.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,645,196.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVJ7 | FLAGSTAR BANK, FSB | 3 | \$355,000.00 | 7.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,090,590.00 | 92.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,445,590.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVK4 | FLAGSTAR BANK, FSB | 3 | \$314,380.00 | 9.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$3,108,633.64 | 90.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,423,013.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVM0 | FLAGSTAR BANK, FSB | 1 | \$212,000.00 | 4.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,086,585.54 | 95.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,298,585.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVN8 | FLAGSTAR BANK, FSB | 3 | \$373,180.00 | 9.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,678,840.00 | 90.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,052,020.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVP3 | Unavailable | 31 | \$5,690,084.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,690,084.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVQ1 | FLAGSTAR BANK, FSB | 6 | \$817,900.00 | 10.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$6,675,847.45 | 89.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,493,747.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVR9 | FLAGSTAR BANK, FSB | 1 | \$195,000.00 | 2.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$7,468,670.00 | 97.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,663,670.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVS7 | FLAGSTAR BANK, FSB | 2 | \$183,100.00 | 2.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$6,567,506.11 | 97.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,750,606.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVT5 | FLAGSTAR BANK, FSB | 6 | \$1,257,000.00 | 5.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$22,292,390.00 | 94.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$23,549,390.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVU2 | Unavailable | 13 | \$2,451,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,451,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FVV0 | Unavailable | 19 | \$3,463,060.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,463,060.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVX6 | FLAGSTAR BANK, FSB | 8 | \$792,040.00 | 16.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$4,110,538.40 | 83.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$4,902,578.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FVY4 | FLAGSTAR BANK, FSB | 4 | \$741,900.00 | 7.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$8,852,756.15 | 92.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,594,656.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FW23 | FLAGSTAR BANK, FSB | 17 | \$4,212,580.00 | 10.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 144 | \$34,538,776.00 | 89.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$38,751,356.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FW31 | FLAGSTAR BANK, FSB | 2 | \$396,000.00 | 2.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$19,228,434.00 | 97.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$19,624,434.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FW49 | FLAGSTAR BANK, FSB | 2 | \$375,646.99 | 6.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$5,427,653.00 | 93.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$5,803,299.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FW72 | FLAGSTAR BANK, FSB | 1 | \$63,700.00 | 2.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,097,991.06 | 97.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,161,691.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FW80 | FLAGSTAR BANK, FSB | 1 | \$125,550.00 | 5.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,288,526.40 | 94.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,414,076.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWA5 | FLAGSTAR BANK, FSB | 9 | \$569,600.00 | 11.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$4,261,697.66 | 88.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$4,831,297.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWB3 | FLAGSTAR BANK, FSB | 1 | \$311,900.00 | 2.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$12,599,544.94 | 97.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$12,911,444.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWC1 | FLAGSTAR BANK, FSB | 4 | \$510,320.00 | 15.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,861,550.00 | 84.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,371,870.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWD9 | FLAGSTAR BANK, FSB | 8 | \$1,023,060.00 | 14.5\% | 0 | \$0.00 | NA ${ }^{2}$ | \$ |

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|  | Unavailable | 46 | \$6,030,111.43 | 85.5\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$7,053,171.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWE7 | FLAGSTAR BANK, FSB | 5 | \$299,720.00 | 7.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$3,729,659.79 | 92.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$4,029,379.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWF4 | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 3.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$2,359,540.98 | 96.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$2,440,540.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWG2 | FLAGSTAR BANK, FSB | 6 | \$391,823.16 | 15.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$2,068,598.62 | 84.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$2,460,421.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWH0 | FLAGSTAR BANK, FSB | 5 | \$491,950.00 | 13.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$3,058,723.58 | 86.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,550,673.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWJ6 | FLAGSTAR BANK, FSB | 3 | \$385,560.00 | 11.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,976,648.35 | 88.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,362,208.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWK3 | FLAGSTAR BANK, FSB | 3 | \$301,396.35 | 8.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,190,285.04 | 91.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,491,681.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWM9 | FLAGSTAR BANK, FSB | 2 | \$383,190.00 | 21.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,422,302.85 | 78.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,805,492.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWN7 | FLAGSTAR BANK, FSB | 1 | \$272,000.00 | 5.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,066,565.00 | 94.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,338,565.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWP2 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 1.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$11,113,637.21 | 98.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,285,637.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWQ0 | Unavailable | 30 | \$5,527,614.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,527,614.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWR8 | FLAGSTAR BANK, FSB | 2 | \$242,000.00 | 6.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,437,867.30 | 93.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,679,867.30 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FWS6 | FLAGSTAR BANK, FSB | 6 | \$1,264,580.00 | 12.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$8,742,140.28 | 87.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$10,006,720.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWT4 | FLAGSTAR BANK, FSB | 6 | \$1,254,550.00 | 8.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$13,759,036.79 | 91.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$15,013,586.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWU1 | Unavailable | 26 | \$4,841,519.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,841,519.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWV9 | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 3.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$6,418,780.00 | 96.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$6,667,780.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWW7 | FLAGSTAR BANK, FSB | 3 | \$388,500.00 | 5.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,184,930.00 | 94.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$6,573,430.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWX5 | FLAGSTAR BANK, FSB | 3 | \$661,800.00 | 10.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,831,801.66 | 89.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,493,601.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWY3 | FLAGSTAR BANK, FSB | 2 | \$283,400.00 | 5.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,038,470.00 | 94.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,321,870.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FWZ0 | FLAGSTAR BANK, FSB | 2 | \$579,000.00 | 10.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$5,187,530.17 | 89.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,766,530.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXA4 | FLAGSTAR BANK, FSB | 6 | \$409,880.00 | 7.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$5,161,324.00 | 92.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$5,571,204.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXF3 | FLAGSTAR BANK, FSB | 5 | \$940,810.00 | 9.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$8,958,655.51 | 90.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$9,899,465.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXG1 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 2.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,540,720.00 | 97.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,730,720.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXN6 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 7.19\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 4 | \$1,291,700.00 | 92.81\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,391,700.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FY39 | SUNTRUST MORTGAGE INC | 28 | \$3,830,366.26 | 94.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$241,225.32 | 5.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,071,591.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYD7 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 23 | \$3,361,591.42 | 33.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$6,638,482.81 | 66.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$10,000,074.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYE5 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$821,210.00 | 27.29\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 14 | \$2,187,634.18 | 72.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,008,844.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYF2 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$138,000.00 | 5.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,289,483.50 | 94.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,427,483.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYG0 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$602,375.00 | 18.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,585,322.00 | 81.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,187,697.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYH8 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$926,050.00 | 27.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,491,025.54 | 72.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,417,075.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYJ4 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$1,372,750.00 | 27.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,636,055.03 | 72.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,008,805.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYK1 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$718,350.00 | 21.63\% | 0 | \$0.00 | NA O | \$ |

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|  | Unavailable | 21 | \$2,602,448.08 | 78.37\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$3,320,798.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYL9 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$1,323,875.00 | 30.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,955,250.00 | 69.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,279,125.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYM7 | Unavailable | 7 | \$1,363,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,363,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FYN5 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,058,000.00 | 70.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$439,200.00 | 29.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,497,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZF1 | Unavailable | 2 | \$144,048.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$144,048.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FZZ7 | UNION PLANTERS BANK NA | 116 | \$15,694,569.53 | 75.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,021,798.40 | 24.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 147 | \$20,716,367.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GA58 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,626,846.00 | 20.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,442,062.75 | 79.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$8,068,908.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GA66 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,127.00 | 16.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$6,707,871.91 | 83.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$8,010,998.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GA74 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,105,256.38 | 12.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$21,241,568.03 | 87.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$24,346,824.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GA82 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,702,643.92 | 28.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$4,191,058.18 | 71.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$5,893,702.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406 GA 9 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 15 | $\$ 2,523,794.00$ | $24.76 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$17,311,342.77 | 78.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$21,926,288.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAL3 | Unavailable | 107 | \$24,064,844.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$24,064,844.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAM1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$25,542,074.69 | 31.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 178 | \$54,852,379.41 | 68.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 259 | \$80,394,454.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAN9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,715,912.00 | 39.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$7,136,593.00 | 60.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$11,852,505.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAP4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,150,074.40 | 51.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$6,843,114.92 | 48.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$13,993,189.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAQ2 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,923,193.13 | 67.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$8,078,276.00 | 32.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 179 | \$25,001,469.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAR0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,885,933.40 | 41.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$14,114,175.42 | 58.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 160 | \$24,000,108.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAS8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,459,060.13 | 64.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$820,362.41 | 35.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,279,422.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAT6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,217,443.39 | 67.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$574,869.92 | 32.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,792,313.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GAU3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,595,809.83 | 65.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,391,523.55 | 34.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,987,333.38 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406GBB4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,080,805.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,080,805.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GBC 2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,352,123.00 | 61.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$2,112,821.36 | 38.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$5,464,944.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBD0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,008,474.53 | 28.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$2,574,702.06 | 71.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$3,583,176.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBE8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,158,343.24 | 39.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$7,907,776.62 | 60.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 134 | \$13,066,119.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBF5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,255,649.00 | 39.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$12,668,655.38 | 60.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$20,924,304.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBG3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,554,143.00 | 36.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$14,644,295.43 | 63.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$23,198,438.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBH1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,762,596.45 | 32.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,610,335.99 | 67.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$5,372,932.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GBJ 7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,898,900.00 | 42.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,573,547.08 | 57.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,472,447.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GBL 2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,814,330.00 | 31.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$10,650,271.29 | 68.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$15,464,601.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBM0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,197,818.00 | 40.59\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 106 | \$10,536,090.76 | 59.41\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 179 | \$17,733,908.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GBQ 1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,040,432.00 | 49.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,139,107.25 | 50.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,179,539.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GBR 9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,618,978.00 | 22.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$15,723,931.71 | 77.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$20,342,909.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBS7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,166,437.28 | 28.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$13,142,864.69 | 71.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$18,309,301.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBT5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,279,433.82 | 31.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$2,724,118.32 | 68.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$4,003,552.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBU2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$6,020,821.45 | 41.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 125 | \$8,456,869.88 | 58.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 213 | \$14,477,691.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBW8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,567,894.72 | 36.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 141 | \$18,438,634.61 | 63.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 221 | \$29,006,529.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBX6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,218,398.00 | 32.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$4,545,697.35 | 67.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$6,764,095.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GBY 4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,763,304.00 | 43.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$8,936,659.29 | 56.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$15,699,963.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GBZ1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$971,839.49 | 25.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$2,830,731.60 | 74.44\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{5 2}$ | $\mathbf{\$ 3 , 8 0 2 , 5 7 1 . 0 9}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 GC 23 |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 14 | $\$ 1,858,656.00$ | $18.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$4,904,920.76 | 58.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$8,359,191.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCD9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,578,482.29 | 93.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$493,000.00 | 6.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$8,071,482.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCE7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,502,292.48 | 72.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$6,884,376.60 | 27.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$25,386,669.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCF4 | Unavailable | 59 | \$11,097,957.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$11,097,957.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCG2 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,229,618.00 | 44.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$26,225,853.98 | 55.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 235 | \$47,455,471.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCH0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,496,075.00 | 8.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 136 | \$27,373,462.10 | 91.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$29,869,537.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCJ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,320,461.89 | 34.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,379,230.12 | 65.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,699,692.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCL1 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$24,782,751.35 | 14.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 664 | \$143,290,966.24 | 85.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 789 | \$168,073,717.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCM9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,228,834.00 | 32.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 161 | \$36,349,876.81 | 67.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 239 | \$53,578,710.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GCN7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,428,639.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,428,639.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406GDA4 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$17,780,026.53 | 35.98\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 241 | \$31,639,164.51 | 64.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 377 | \$49,419,191.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDB2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,971,959.84 | 27.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$21,330,076.99 | 72.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$29,302,036.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDC0 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,387,978.00 | 28.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 161 | \$15,890,963.53 | 71.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 226 | \$22,278,941.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDD8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,046,831.00 | 15.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$5,542,730.70 | 84.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$6,589,561.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDG1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$209,588.93 | 7.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$2,519,441.33 | 92.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$2,729,030.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDH9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,970.78 | 13.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$881,708.55 | 86.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,019,679.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDJ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,902.12 | 11.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,367,249.20 | 88.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,543,151.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,017,323.98 | 92.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,102,323.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,255,449.77 | 38.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,013,226.05 | 61.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,268,675.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GDM8 | Unavailable | 15 | \$1,476,332.54 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{1 5}$ | $\mathbf{\$ 1 , 4 7 6 , 3 3 2 . 5 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GDN6}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 6 | $\$ 473,873.34$ | $14.99 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$4,885,219.00 | 25.85\% | 0 | \$0.00 | NA | \$ |
| Total |  | 104 | \$18,896,130.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GDZ9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,307,248.00 | 82.51\% | 1 | \$230,193.56 | NA 1 | \$230,19 |
|  | Unavailable | 14 | \$2,396,090.00 | 17.49\% | 0 | \$0.00 | NA | \$ |
| Total |  | 73 | \$13,703,338.00 | 100\% | 1 | \$230,193.56 |  | \$230,19 |
|  |  |  |  |  |  |  |  |  |
| 31406GE21 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$185,125.00 | 13.26\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 23 | \$1,211,348.03 | 86.74\% | 0 | \$0.00 | NA | \$ |
| Total |  | 27 | \$1,396,473.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GE39 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,410,270.00 | 26.92\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 42 | \$3,828,847.27 | 73.08\% | 0 | \$0.00 | NA | \$ |
| Total |  | 57 | \$5,239,117.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GE47 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,634,795.14 | 18.76\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 55 | \$7,080,538.73 | 81.24\% | 0 | \$0.00 | NA | \$ |
| Total |  | 67 | \$8,715,333.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GE54 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,000.00 | 21.46\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 50 | \$4,963,987.91 | 78.54\% | 0 | \$0.00 | NA | \$ |
| Total |  | 64 | \$6,319,987.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GE62 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,299,423.17 | 45.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$2,739,475.27 | 54.37\% | 0 | \$0.00 | NA | \$ |
| Total |  | 52 | \$5,038,898.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GE70 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,335.00 | 9.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,087,924.76 | 90.52\% | 0 | \$0.00 | NA | \$ |
| Total |  | 15 | \$3,411,259.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GE96 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,888,830.72 | 19.46\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 59 | \$7,815,992.70 | 80.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$9,704,823.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEC9 | COUNTRYWIDE HOME | 7 | \$1,839,715.00 | 25\% | 0 | \$0.00 | NA | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$5,517,742.92 | 75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$7,357,457.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEE5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,239,740.00 | 23.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$3,954,351.72 | 76.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$5,194,091.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEF2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,395.00 | 25.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,448,562.00 | $74.48 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,944,957.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEG0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,260,775.40 | 56.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$987,368.62 | 43.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$2,248,144.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEH8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,274,900.00 | 27.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,108,891.25 | 72.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$8,383,791.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,600.00 | 5.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$8,314,304.05 | 94.86\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 65 | \$8,764,904.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEL9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,717,183.00 | 53.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,327,708.63 | 46.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,044,891.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEM7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,435,168.00 | 20.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$17,432,302.26 | 79.72\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 111 | \$21,867,470.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEN5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,469,272.00 | 45.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,619,100.46 | 54.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$12,088,372.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GEP0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,900,689.00 | 78.13\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406GFE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,794,397.86 | 12.2\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$12,916,549.61 | 87.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,710,947.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFF1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,424.67 | 5.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,333,747.79 | 94.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,525,172.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFG9 | Unavailable | 40 | \$7,730,399.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$7,730,399.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFH7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$688,069.07 | 10.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,686,492.62 | 89.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,374,561.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$861,330.08 | 3.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$25,271,270.82 | 96.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$26,132,600.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFK0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,285,069.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$3,285,069.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFN4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$478,140.94 | 39.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$719,894.56 | 60.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,198,035.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFU8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$964,186.39 | 30.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,188,971.47 | 69.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,153,157.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFV6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,175,918.53 | 29.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$5,205,554.32 | 70.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$7,381,472.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GFW4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$982,220.19 | 40.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,441,346.65 | 59.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,423,566.84 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406GFZ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,216,403.00 | 39.27\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,427,416.94 | 60.73\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,643,819.94 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GG29 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,934,940.00 | 19.86\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$7,808,248.05 | 80.14\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$9,743,188.05 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GG37 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,767,455.00 | 24.28\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$5,511,990.66 | 75.72\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$7,279,445.66 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GG45 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$779,300.00 | 7.5\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$9,612,680.17 | 92.5\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$10,391,980.17 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GG52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$325,000.00 | 4.12\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$7,561,438.60 | 95.88\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$7,886,438.60 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GG86 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,838,406.77 | 14.07\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 200 | \$47,865,583.18 | 85.93\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 235 | \$55,703,989.95 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GG94 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,300.00 | 5.44\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$11,623,977.27 | 94.56\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$12,293,277.27 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GGB9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,440,188.24 | 23.56\% |  | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | Unavailable | 28 | \$4,672,274.17 | 76.44\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,112,462.41 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406GGH6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,421.35 | 24.48\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,454,528.57 | 75.52\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,925,949.92 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$4,902,226.85 | 75.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$6,512,689.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GH69 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,491,550.00 | 46.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,892,046.34 | 53.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,383,596.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GH 77 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,600.00 | 26.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,891,850.00 | 73.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,581,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GH85 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,947,515.00 | 25.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$5,781,036.28 | 74.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,728,551.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GHA 0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,493,322.00 | 53.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,987,821.69 | 46.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$6,481,143.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHB8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,638,151.00 | 56.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,627,850.00 | 43.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$8,266,001.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHC6 | Unavailable | 35 | \$7,980,175.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,980,175.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHD4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,461,157.00 | 35.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,230,658.00 | 64.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$9,691,815.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHE2 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$35,033,406.00 | 70.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$14,967,685.00 | 29.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 274 | \$50,001,091.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHG7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,853,399.27 | 46.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$2,120,274.65 | 53.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$3,973,673.92 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406GHU6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,643,636.50 | 32.36\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$3,436,004.65 | 67.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$5,079,641.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHW2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,007,800.00 | 22.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$3,423,079.82 | 77.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$4,430,879.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GHY8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$875,386.00 | 49.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$906,183.18 | 50.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,781,569.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GHZ5}$ | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,306,755.00 | 62.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,413,108.20 | 37.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,719,863.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJ26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,800.00 | 5.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$983,181.40 | 94.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,043,981.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJ34 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,160,082.67 | 35.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$25,845,644.50 | 64.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 185 | \$40,005,727.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJ42 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$18,165,649.80 | 36.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 157 | \$31,840,580.00 | 63.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 250 | \$50,006,229.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJ59 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$32,018,661.43 | 64.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$17,987,499.00 | 35.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 271 | \$50,006,160.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJB6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,717,361.00 | 42.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,694,492.52 | 57.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,411,853.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJC4 | COUNTRYWIDE HOME |  | \$3,830,558.00 | 28.04\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$9,829,676.81 | 71.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$13,660,234.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJD2 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$27,260,329.00 | 90.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,746,130.00 | 9.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 181 | \$30,006,459.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJF7 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$16,051,671.00 | 32.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 183 | \$33,958,580.99 | 67.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 272 | \$50,010,251.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJG5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,234,042.00 | 53.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$5,352,689.00 | 46.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$11,586,731.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJH3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,305,400.00 | 46.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,856,642.00 | 53.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$7,162,042.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJL4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$821,225.00 | 35.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,468,234.63 | 64.13\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$2,289,459.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,790,943.00 | 56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,407,207.37 | 44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$3,198,150.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJP5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,511,599.00 | 46.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$13,488,573.00 | 53.95\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 104 | \$25,000,172.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GJR1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,775,080.00 | 16.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$14,318,932.15 | 83.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$17,094,012.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJS9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,569,872.00 | 34.6\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 34 | \$8,637,986.00 | 65.4\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$13,207,858.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJT7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$921,293.00 | 23.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$3,070,033.21 | 76.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$3,991,326.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJV2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,297,000.00 | 22.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$4,561,914.77 | 77.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,858,914.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJW0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$979,500.00 | 31.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,107,658.65 | 68.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,087,158.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,167,840.00 | 35.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,080,194.67 | 64.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,248,034.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJY6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$996,415.00 | 34.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,885,327.00 | 65.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,881,742.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJZ3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,266,648.00 | 31.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,763,950.00 | 68.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,030,598.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GK24 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,510.15 | 39.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$970,222.24 | 60.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,591,732.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GK40 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,682,853.74 | 34.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,160,044.56 | 65.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$4,842,898.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GK57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$897,111.00 | 29.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,165,832.00 | 70.71\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 31 | \$3,062,943.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406GK65 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$503,221.00 | 13.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,192,781.74 | 86.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,696,002.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GK73 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,332,100.00 | 32.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,796,550.58 | 67.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,128,650.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GK81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$792,305.00 | 21.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,928,545.71 | 78.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,720,850.71 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GK99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,593,466.00 | 35.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,868,994.00 | 64.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,462,460.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GKA6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,414,838.00 | 43.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,835,571.28 | 56.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,250,409.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GKB4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$880,910.00 | 37.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,453,001.59 | 62.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,333,911.59 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GKC2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,000.00 | 11.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,622,444.57 | 88.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,965,444.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GKD0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$699,000.00 | 23.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,321,775.00 | 76.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,020,775.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GKE8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$747,600.00 | 24.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,264,245.63 | 75.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$3,011,845.63 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
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| $31406 G K F 5$ |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 12 | $\$ 2,858,777.00$ | $28.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 92 | \$20,695,673.00 | 68.97\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 130 | \$30,007,535.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GKT5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$260,000.00 | 6.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,938,779.08 | 93.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,198,779.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GKU2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,509,870.00 | 48.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,599,280.08 | 51.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,109,150.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GKV0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$955,100.00 | 30.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$2,186,286.84 | 69.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,141,386.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GKW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,102,732.00 | 49.73\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$2,125,500.00 | 50.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$4,228,232.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GKY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,600.00 | 10.76\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 32 | \$3,163,416.89 | 89.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,545,016.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GKZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$511,570.40 | 33.88\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$998,273.16 | 66.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,509,843.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GL23 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,038,114.92 | 44.94\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,272,109.00 | 55.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,310,223.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GL31 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,564,025.00 | 49.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 25 | \$1,570,607.73 | 50.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$3,134,632.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GL49 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$810,331.00 | 29.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$1,908,566.93 | 70.2\% | 0 | \$0.00 | NA 0 |  |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$5,352,960.00 | 51.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$10,455,669.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLJ6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,527,171.00 | 56.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,521,333.65 | 43.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$8,048,504.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLK3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$283,389.76 | 1.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$19,734,618.77 | 98.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$20,018,008.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLL1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,172,535.91 | 87.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,662,029.00 | 12.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$13,834,564.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLM9 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,453,651.00 | 91.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$929,920.00 | 8.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$10,383,571.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,618,337.00 | 38.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$7,494,952.02 | 61.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$12,113,289.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLP2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,966,598.00 | 57.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,958,805.00 | 42.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$18,925,403.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLQ0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,882,827.30 | 49.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$8,964,433.36 | 50.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$17,847,260.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLR8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,823,410.00 | 40.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$8,568,328.00 | 59.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$14,391,738.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLS6 | COUNTRYWIDE HOME | 111 | \$27,028,614.00 | 42.17\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 151 | \$37,066,545.41 | 57.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 262 | \$64,095,159.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLT4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,925,971.00 | 35.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$8,942,774.00 | 64.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$13,868,745.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLU1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,204,251.00 | 59.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$9,830,090.00 | 40.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$24,034,341.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLV9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,317,448.00 | 64.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,141,670.00 | 35.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$14,459,118.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLW7 | Unavailable | 346 | \$70,001,103.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 346 | \$70,001,103.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLX5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,117,245.49 | 49.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$1,162,538.57 | 50.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$2,279,784.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GLZ0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,010.00 | 22.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,741,567.65 | 77.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,238,577.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GM22 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$662,170.00 | 6.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$9,155,940.08 | 93.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$9,818,110.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GM30 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,719,317.00 | 16.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$13,356,769.50 | 83.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$16,076,086.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GM48 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,429,991.00 | 22.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$18,198,085.00 | 77.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$23,628,076.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406GM55 | Unavailable | 26 | \$5,482,716.47 | 100\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 26 | \$5,482,716.47 | 100\% | 0 |  | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GM97 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,046,033.34 | 92.05\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 5 | \$695,166.98 | 7.95\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 48 | \$8,741,200.32 | 100\% | 0 |  | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMA4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,004,135.00 | 24.91\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 23 | \$3,027,276.63 | 75.09\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 31 | \$4,031,411.63 | 100\% | 0 |  | \$0.00 | 0 |  | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMB2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,073,350.00 | 11.37\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 42 | \$8,364,423.76 | 88.63\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 49 | \$9,437,773.76 | 100\% | 0 |  | \$0.00 | 0 |  | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMC0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,333,674.87 | 14.26\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 33 | \$8,015,966.37 | 85.74\% | 0 |  | \$0.00 | NAO |  | \$ |
| Total |  | 40 | \$9,349,641.24 | 100\% | 0 |  | \$0.00 | 0 |  | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMD8 | Unavailable | 64 | \$12,483,443.10 | 100\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 64 | \$12,483,443.10 | 100\% | 0 |  | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GME6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,145,835.00 | 41.45\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 26 | \$5,856,761.00 | 58.55\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 44 | \$10,002,596.00 | 100\% | 0 |  | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMF3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,573,829.00 | 29\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 73 | \$16,092,152.00 | 71\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 105 | \$22,665,981.00 | 100\% | 0 |  | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMG1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,182,442.49 | 32.84\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 11 | \$2,417,838.25 | 67.16\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 16 | \$3,600,280.74 | 100\% | 0 |  | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31406GMH9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,670,164.00 | 29.52\% | 0 |  | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 20 | \$3,987,759.54 | 70.48\% | 0 |  | \$0.00 | NA 0 |  | \$ |
| Total |  | 28 | \$5,657,923.54 | 100\% | 0 |  | \$0.00 |  | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406GMJ5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,832,175.00 | 29.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$4,450,875.79 | 70.84\% | 1 | \$45,831.86 | NA 1 | \$45,83 |
| Total |  | 111 | \$6,283,050.79 | 100\% | 1 | \$45,831.86 | 1 | \$45,83 |
|  |  |  |  |  |  |  |  |  |
| 31406GMK2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,819,299.00 | 42.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$3,848,566.00 | 57.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$6,667,865.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GML0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,493,646.00 | 26.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,938,163.55 | 73.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$9,431,809.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMM8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,533,870.00 | 28.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$6,504,807.25 | 71.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$9,038,677.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMN6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$512,050.00 | 14.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$3,099,324.34 | 85.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,611,374.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$965,100.00 | 13.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,072,147.58 | 86.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$7,037,247.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMQ9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,456,339.00 | 32.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$9,128,229.00 | 67.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$13,584,568.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMR7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,187,303.00 | 26.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$8,736,089.53 | 73.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$11,923,392.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMS5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,965,828.00 | 30.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$4,392,935.12 | 69.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$6,358,763.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406GMV8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,324,188.00 | 24.64\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$10,168,553.61 | 75.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$13,492,741.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMW6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,916,809.00 | 27.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$26,064,831.25 | 72.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 166 | \$35,981,640.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMX4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,371,754.00 | 38.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$3,867,679.82 | 61.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$6,239,433.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GMY2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$922,200.00 | 12.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$6,397,043.93 | 87.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$7,319,243.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN21 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$540,822.00 | 15.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,987,177.16 | 84.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,527,999.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN39 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,295.00 | 29.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,005,253.18 | 70.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,646,548.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN47 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,084,826.81 | 20.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$4,125,679.76 | 79.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$5,210,506.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN54 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,361,525.50 | 39.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$3,666,451.36 | 60.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$6,027,976.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN62 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,428,171.00 | 43.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$1,864,419.82 | 56.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$3,292,590.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN70 | COUNTRYWIDE HOME |  | \$3,206,471.00 | 28.44\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 123 | \$8,067,123.91 | $71.56 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 172 | \$11,273,594.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GN88 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,401,001.00 | 31.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$5,239,171.55 | 68.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$7,640,172.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNA3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,718,608.00 | 63.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,737,962.00 | 36.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,456,570.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNB1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,555,330.00 | 73.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,366,350.00 | 26.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$8,921,680.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNC9 | Unavailable | 58 | \$10,249,625.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,249,625.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GND7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,205,375.00 | 56.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,458,706.88 | 43.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,664,081.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNE5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,164,582.59 | 42.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$7,125,411.32 | 57.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$12,289,993.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNF2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,839,939.00 | 60.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,826,152.00 | 39.58\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 48 | \$9,666,091.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNG0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,261,635.00 | 38.35\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$10,067,133.00 | 61.65\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 74 | \$16,328,768.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNH8 | Unavailable | 100 | \$20,002,186.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$20,002,186.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GNJ 4 |  | 222 | \$42,652,380.28 | 71.08\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 86 | \$17,353,110.00 | 28.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 308 | \$60,005,490.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNL9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$814,800.00 | 24.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,566,468.00 | 75.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,381,268.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNM7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$970,433.00 | 25.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,778,956.46 | 74.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,749,389.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNN5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,450.00 | 12.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,544,147.34 | 87.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,764,597.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNP0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,397,162.00 | 33.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$2,802,590.53 | 66.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$4,199,752.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNS4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,108,325.00 | 38.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$4,992,695.39 | 61.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$8,101,020.39 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GNV7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,262,826.00 | 51.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,114,221.12 | 48.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,377,047.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNW5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,522,625.05 | 58.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$1,821,828.02 | 41.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$4,344,453.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNX3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,713,500.00 | 27.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,559,710.96 | 72.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$6,273,210.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNY1 | COUNTRYWIDE HOME | 5 | \$625,150.00 | 12.14\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$4,522,820.38 | 87.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$5,147,970.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GNZ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,416,750.00 | 41.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,967,483.00 | 58.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,384,233.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,777,684.00 | 18.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$7,722,517.63 | 81.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$9,500,201.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPC7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,405,650.00 | 10.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$12,441,503.94 | 89.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$13,847,153.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPD5 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$18,910,531.22 | 18.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 384 | \$81,049,938.26 | 81.08\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 484 | \$99,960,469.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPE3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,631,469.98 | 33.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 133 | \$29,266,665.76 | 66.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 196 | \$43,898,135.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPG8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,522,729.43 | 70.59\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$2,300,468.89 | 29.41\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 75 | \$7,823,198.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPH6 | Unavailable | 51 | \$5,496,213.53 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 51 | \$5,496,213.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPJ2 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,431,164.04 | 74.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$2,858,382.43 | 25.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$11,289,546.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPK9 | Unavailable | 61 | \$7,054,896.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,054,896.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GPM 5 |  | 1 | \$88,000.00 | 10.69\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$735,513.02 | 89.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$823,513.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H2U0 | Unavailable | 14 | \$2,739,255.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,739,255.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H2V8 | OHIO SAVINGS BANK | 1 | \$139,973.35 | 6.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,091,603.33 | 93.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,231,576.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H3R6 | FREEDOM MORTGAGE CORP. | 2 | \$245,087.15 | 24.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$756,767.90 | 75.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,001,855.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H3T2 | FREEDOM MORTGAGE CORP. | 2 | \$402,750.00 | 39.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$611,000.00 | 60.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,013,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H3U9 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$144,852.17 | 14.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$870,900.00 | 85.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,015,752.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H3V7 | Unavailable | 5 | \$1,011,650.60 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 5 | \$1,011,650.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H3W5 | FREEDOM MORTGAGE CORP. | 6 | \$387,150.00 | 38.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$614,917.70 | 61.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,002,067.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6M4 | M\&T MORTGAGE CORPORATION | 16 | \$2,159,805.36 | 93.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$147,749.21 | 6.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,307,554.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6N2 | M\&T MORTGAGE CORPORATION | 18 | \$1,134,626.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,134,626.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6P7 | M\&T MORTGAGE CORPORATION | 5 | \$1,123,277.74 | 84.9\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406HD95 | GMAC MORTGAGE CORPORATION | 50 | \$9,522,445.21 | 28.25\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$24,187,175.47 | 71.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$33,709,620.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HE 29 | GMAC MORTGAGE CORPORATION | 38 | \$4,008,835.25 | 36.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$6,988,986.83 | 63.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$10,997,822.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE37 | GMAC MORTGAGE CORPORATION | 9 | \$1,064,505.97 | 96.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$41,202.08 | 3.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,105,708.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE45 | GMAC MORTGAGE CORPORATION | 5 | \$540,099.84 | 39.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$838,570.47 | 60.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,378,670.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE52 | GMAC MORTGAGE CORPORATION | 11 | \$1,711,710.74 | 80.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$411,804.27 | 19.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,123,515.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE60 | GMAC MORTGAGE CORPORATION | 11 | \$1,846,093.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,846,093.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE78 | GMAC MORTGAGE CORPORATION | 135 | \$21,013,939.96 | 61.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$12,976,386.31 | 38.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 204 | \$33,990,326.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE86 | GMAC MORTGAGE CORPORATION | 94 | \$19,931,154.76 | 68.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$9,364,850.17 | 31.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$29,296,004.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HE94 | GMAC MORTGAGE CORPORATION | 104 | \$20,120,296.55 | 50.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$19,375,617.42 | 49.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 198 | \$39,495,913.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEB9 | GMAC MORTGAGE CORPORATION | 75 | \$12,436,847.99 | 36.96\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 119 | \$21,208,246.53 | 63.04\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 194 | \$33,645,094.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEC7 | GMAC MORTGAGE CORPORATION | 89 | \$15,438,955.27 | 46.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$17,916,812.06 | 53.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 200 | \$33,355,767.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HED5 | GMAC MORTGAGE CORPORATION | 65 | \$8,558,774.52 | 50.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$8,349,785.30 | 49.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$16,908,559.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEE3 | GMAC MORTGAGE CORPORATION | 161 | \$15,447,377.62 | 74.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$5,227,379.83 | 25.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 198 | \$20,674,757.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEF0 | GMAC MORTGAGE CORPORATION | 103 | \$7,901,643.52 | 55.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$6,322,515.22 | 44.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$14,224,158.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEG8 | GMAC MORTGAGE CORPORATION | 74 | \$15,495,545.88 | 44.23\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 97 | \$19,539,237.15 | 55.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$35,034,783.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEH6 | GMAC MORTGAGE CORPORATION | 111 | \$19,699,598.20 | 69.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 54 | \$8,674,073.39 | 30.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$28,373,671.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEJ2 | GMAC MORTGAGE CORPORATION | 11 | \$1,515,039.61 | 73.23\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$553,975.04 | 26.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,069,014.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEL7 | GMAC MORTGAGE CORPORATION | 87 | \$18,780,646.71 | 69.25\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 39 | \$8,339,559.75 | 30.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$27,120,206.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEM5 | GMAC MORTGAGE CORPORATION | 165 | \$27,016,322.77 | 78.98\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$7,188,481.98 | 21.02\% | 0 | \$0.00 | NA 0 |  |

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| Total |  | 208 | \$34,204,804.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HEN3 | GMAC MORTGAGE CORPORATION | 118 | \$25,471,425.96 | 74.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$8,913,274.92 | 25.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$34,384,700.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HEP8 | GMAC MORTGAGE CORPORATION | 37 | \$8,157,251.71 | 59.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,654,638.19 | 40.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$13,811,889.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HEQ6 | GMAC MORTGAGE CORPORATION | 87 | \$14,679,338.27 | 58.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$10,357,920.01 | 41.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$25,037,258.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HER4 | GMAC MORTGAGE CORPORATION | 24 | \$3,712,907.34 | 12.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$26,262,354.69 | 87.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$29,975,262.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HES2 | GMAC MORTGAGE CORPORATION | 6 | \$1,126,567.98 | 15.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,267,102.81 | 84.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,393,670.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HET0 | GMAC MORTGAGE CORPORATION | 54 | \$10,256,178.20 | 67.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,043,632.20 | 32.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$15,299,810.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HEU7 | GMAC MORTGAGE CORPORATION | 47 | \$7,203,136.79 | 87.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,074,507.38 | 12.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$8,277,644.17 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HEV5 | GMAC MORTGAGE CORPORATION | 14 | \$2,915,828.62 | 76.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$891,479.45 | 23.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,807,308.07 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HEW3 | GMAC MORTGAGE CORPORATION | 70 | \$11,697,954.20 | 57.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$8,765,134.47 | 42.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$20,463,088.67 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HEX1 | GMAC MORTGAGE CORPORATION | 41 | \$8,496,739.02 | 56.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,504,845.90 | 43.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$15,001,584.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEY9 | GMAC MORTGAGE CORPORATION | 39 | \$4,589,146.71 | 25.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$13,178,125.84 | 74.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$17,767,272.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HEZ6 | GMAC MORTGAGE CORPORATION | 76 | \$11,988,541.43 | 63.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$6,878,736.18 | 36.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 129 | \$18,867,277.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HF44 | UNION FEDERAL BANK OF INDIANAPOLIS | 20 | \$3,371,438.02 | 82.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$737,304.27 | 17.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,108,742.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HF51 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,164,969.29 | 74.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$739,495.10 | 25.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,904,464.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HF69 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$545,063.52 | 43.5\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 5 | \$708,004.76 | 56.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,253,068.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HF77 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,211,192.64 | 59.98\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 3 | \$808,122.77 | 40.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,019,315.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HF85 | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,831,114.54 | 75.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,272,852.32 | 24.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,103,966.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{HF93}$ |  | 10 | \$1,509,531.04 | 62.9\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$890,211.66 | 37.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,399,742.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFA0 | GMAC MORTGAGE CORPORATION | 88 | \$14,112,588.56 | 58.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$9,838,129.77 | 41.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 152 | \$23,950,718.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFB8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$7,843,739.71 | 23.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$25,160,868.55 | 76.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$33,004,608.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFC6 | GMAC MORTGAGE CORPORATION | 89 | \$15,206,574.75 | 46.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$17,797,668.15 | 53.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 192 | \$33,004,242.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFD4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,910,829.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,910,829.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFE2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 34 | \$4,277,808.89 | 81.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$975,812.60 | 18.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,253,621.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFF9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 30 | \$2,176,001.60 | 44.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$2,743,245.29 | 55.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$4,919,246.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFG7 | GMAC MORTGAGE CORPORATION | 6 | \$338,975.05 | 18.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$1,452,092.31 | 81.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$1,791,067.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFH5 | GMAC MORTGAGE CORPORATION | 76 | \$12,747,085.96 | 40.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$18,368,217.11 | 59.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$31,115,303.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFJ1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 57 | \$10,566,451.41 | 30.32\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 116 | \$24,282,292.03 | 69.68\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 173 | \$34,848,743.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFK8 | GMAC MORTGAGE CORPORATION | 83 | \$11,938,304.35 | 34.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 134 | \$22,979,132.22 | 65.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 217 | \$34,917,436.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFM4 | U.S. BANK N.A. | 4 | \$407,422.84 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$407,422.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFN2 | U.S. BANK N.A. | 9 | \$873,414.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$873,414.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFP7 | U.S. BANK N.A. | 6 | \$715,178.87 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$715,178.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFQ5 | U.S. BANK N.A. | 8 | \$762,501.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$762,501.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HG92 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 26 | \$4,074,141.44 | 50.41\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 18 | \$4,007,487.85 | 49.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$8,081,629.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGA9 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$2,123,552.78 | 86.52\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 1 | \$330,789.54 | 13.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,454,342.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HGB 7 | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$6,110,368.47 | 84.61\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 7 | \$1,111,740.75 | 15.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,222,109.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGD3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,293,532.00 | 93.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$95,000.00 | 6.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,388,532.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HHA8 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$4,485,610.00 | 68.36\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | Unavailable | 10 | \$2,075,833.29 | 31.64\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$6,561,443.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJS7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,928,752.27 | 16.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$9,835,420.69 | 83.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$11,764,172.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJT5 | IRWIN MORTGAGE CORPORATION | 2 | \$336,036.00 | 17.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,637,788.38 | 82.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,973,824.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HJU 2 | IRWIN MORTGAGE CORPORATION | 4 | \$410,100.00 | 13.14\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$2,710,978.06 | 86.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,121,078.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJV0 | IRWIN MORTGAGE CORPORATION | 2 | \$228,211.50 | 9.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$2,191,171.16 | 90.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,419,382.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJW8 | IRWIN MORTGAGE CORPORATION | 3 | \$347,922.00 | 20.84\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,321,470.00 | 79.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,669,392.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJY4 | IRWIN MORTGAGE CORPORATION | 3 | \$342,000.00 | 8.7\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 26 | \$3,588,506.17 | 91.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,930,506.17 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HK22 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$16,224,233.99 | 89.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$2,000,762.00 | 10.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$18,224,995.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HK30 | FIRST HORIZON HOME <br> LOAN CORPORATION | 152 | \$31,576,697.83 | 96.16\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,259,326.00 | 3.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$32,836,023.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HK48 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$39,581,987.80 | 91.83\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$3,521,860.00 | 8.17\% | 0 | \$0.00 | NA 0 |  |

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| 31406HLU9 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,464,527.54 | 51.67\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$9,786,622.71 | 48.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$20,251,150.25 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HLV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,850,034.45 | 57.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,900,689.33 | 42.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$6,750,723.78 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HLW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$652,479.92 | 56.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$509,516.07 | 43.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,161,995.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HLZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,552,790.40 | 13.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$9,691,830.18 | 86.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$11,244,620.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HM95 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,263,664.73 | 16.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$6,530,740.82 | 83.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,794,405.55 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HME4 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,565,917.77 | 43.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$8,440,911.13 | 56.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$15,006,828.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HMF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$8,041,169.43 | 55.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$6,414,617.50 | 44.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$14,455,786.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HMG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,050,445.99 | 66.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,040,216.55 | 33.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$9,090,662.54 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HMH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$2,469,456.64 | 41.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$3,444,587.59 | 58.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$5,914,044.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$299,476.47 | 27.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$777,408.39 | 72.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,076,884.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$448,835.00 | 8.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,631,915.46 | 91.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,080,750.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,506,381.79 | 10.07\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 71 | \$13,452,012.38 | 89.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$14,958,394.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$6,099,293.25 | 27.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$15,993,697.47 | 72.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$22,092,990.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$10,237,000.31 | 32.38\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 115 | \$21,382,681.56 | 67.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 172 | \$31,619,681.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,628,795.15 | 46.91\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 131 | \$21,082,371.33 | 53.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 247 | \$39,711,166.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HMV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$23,578,571.10 | 53.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 137 | \$20,090,248.77 | 46.01\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406HNB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,900,217.12 | 20.65\% | 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$7,301,774.75 | 79.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$9,201,991.87 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,296,993.63 | 60.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,129,965.16 | 39.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$10,426,958.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HND5 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,717,346.03 | 60.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$5,098,987.83 | 39.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$12,816,333.86 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$3,819,674.01 | 64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,148,390.71 | 36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$5,968,064.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,052,714.62 | 51.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,961,455.58 | 48.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$4,014,170.20 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNH6 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$901,586.59 | 54.16\% | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$ |
|  | Unavailable | 10 | \$763,032.71 | 45.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,664,619.30 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$3,187,482.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,187,482.11 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$4,418,808.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,418,808.58 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HNN3 |  | 7 | \$1,641,827.84 | 100\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,641,827.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HNR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,539.12 | 40.07\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 5 | \$693,411.12 | 59.93\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 7 | \$1,156,950.24 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HNS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$529,400.72 | 34.45\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 8 | \$1,007,098.77 | 65.55\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 12 | \$1,536,499.49 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HP27 | GMAC MORTGAGE CORPORATION | 45 | \$9,280,952.88 | 42.78\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 63 | \$12,411,785.95 | 57.22\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 108 | \$21,692,738.83 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HP35 | GMAC MORTGAGE CORPORATION | 41 | \$7,541,097.68 | 36.7\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 71 | \$13,004,157.01 | 63.3\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 112 | \$20,545,254.69 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HP43 | GMAC MORTGAGE CORPORATION | 62 | \$10,880,343.83 | 74.82\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 25 | \$3,661,581.17 | 25.18\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 87 | \$14,541,925.00 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HP68 | Unavailable | 13 | \$2,574,645.87 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 13 | \$2,574,645.87 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HP84 | GMAC MORTGAGE CORPORATION | 99 | \$19,976,459.27 | 67.19\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 50 | \$9,753,307.23 | 32.81\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 149 | \$29,729,766.50 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HP92 | GMAC MORTGAGE CORPORATION | 136 | \$24,016,843.10 | 69.22\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 68 | \$10,679,451.65 | 30.78\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 204 | \$34,696,294.75 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406HPT8 | GMAC MORTGAGE CORPORATION | 51 | \$10,162,449.82 | 100\% | 0 | \$0.00 | NA 0 |  |  |

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| Total |  | 51 | \$10,162,449.82 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HPU5 | GMAC MORTGAGE CORPORATION | 45 | \$7,775,077.37 | 33.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$15,130,052.76 | 66.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$22,905,130.13 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HPV 3 | GMAC MORTGAGE CORPORATION | 83 | \$13,594,630.34 | 39.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$20,476,860.48 | 60.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 205 | \$34,071,490.82 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HPW1 | GMAC MORTGAGE CORPORATION | 74 | \$11,088,325.07 | 42.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$14,823,074.69 | 57.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$25,911,399.76 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HPX 9 | GMAC MORTGAGE CORPORATION | 22 | \$3,831,226.97 | 60.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,527,250.82 | 39.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,358,477.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HPY 7 | GMAC MORTGAGE CORPORATION | 22 | \$3,511,741.13 | 49.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$3,637,192.91 | 50.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$7,148,934.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{HPZ4}$ | GMAC MORTGAGE CORPORATION | 46 | \$7,753,347.07 | 76.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,437,261.19 | 23.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$10,190,608.26 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HQ 26 | GMAC MORTGAGE CORPORATION | 79 | \$4,709,659.74 | 53.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$4,050,620.59 | 46.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$8,760,280.33 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQ34 | GMAC MORTGAGE CORPORATION | 31 | \$3,015,120.17 | 54.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$2,513,022.82 | 45.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$5,528,142.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HQ 42 | GMAC MORTGAGE CORPORATION | 31 | \$5,319,973.32 | 49.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$5,381,832.44 | 50.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$10,701,805.76 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HQ59 | GMAC MORTGAGE CORPORATION | 26 | \$3,328,490.44 | 45.18\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,039,075.81 | 54.82\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$7,367,566.25 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQ67 | GMAC MORTGAGE CORPORATION | 9 | \$1,909,219.09 | 64.15\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,066,907.75 | 35.85\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,976,126.84 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQ83 | GMAC MORTGAGE CORPORATION | 21 | \$4,280,970.06 | 37.72\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$7,068,811.14 | 62.28\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$11,349,781.20 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQ91 | GMAC MORTGAGE CORPORATION CORPORATION | 47 | \$11,528,856.72 | 33.19\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$23,202,542.87 | 66.81\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 162 | \$34,731,399.59 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQA8 | GMAC MORTGAGE CORPORATION | 66 | \$8,807,651.69 | 47.62\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$9,687,130.28 | 52.38\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$18,494,781.97 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQB6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$2,954,514.75 | 79.67\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$754,111.42 | 20.33\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$3,708,626.17 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQC4 | GMAC MORTGAGE CORPORATION | 90 | \$6,861,239.01 | 51.01\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$6,588,296.32 | 48.99\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$13,449,535.33 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQD2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 61 | \$9,978,049.73 | 61.75\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$6,179,726.42 | 38.25\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$16,157,776.15 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406HQE0 | GMAC MORTGAGE CORPORATION | 61 | \$12,208,870.59 | 37.22\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$20,595,139.97 | 62.78\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$32,804,010.56 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406HQF7 | GMAC MORTGAGE CORPORATION | 55 | \$8,669,789.08 | 51.25\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$8,246,506.07 | 48.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$16,916,295.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQG5 | GMAC MORTGAGE CORPORATION | 25 | \$5,158,996.28 | 54.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,372,884.64 | 45.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,531,880.92 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HQH 3 | GMAC MORTGAGE CORPORATION | 66 | \$12,537,703.00 | 77.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,726,370.65 | 22.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$16,264,073.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQJ9 | GMAC MORTGAGE CORPORATION | 23 | \$4,898,942.36 | 12.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 148 | \$34,076,807.04 | 87.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$38,975,749.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQL4 | GMAC MORTGAGE CORPORATION | 153 | \$17,035,433.46 | 82.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,641,408.14 | 17.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$20,676,841.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQM2 | GMAC MORTGAGE CORPORATION | 121 | \$19,032,835.37 | 54.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$15,706,654.34 | 45.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 204 | \$34,739,489.71 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQN0 | GMAC MORTGAGE CORPORATION | 87 | \$18,323,756.98 | 53.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$15,888,830.80 | 46.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$34,212,587.78 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HQP5 | GMAC MORTGAGE CORPORATION | 135 | \$22,626,863.60 | 64.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$12,470,662.39 | 35.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 207 | \$35,097,525.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HQQ 3 | GMAC MORTGAGE CORPORATION | 143 | \$22,184,416.97 | 64.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$12,238,757.93 | 35.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 215 | \$34,423,174.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 HQR 1 | GMAC MORTGAGE |  | \$8,138,032.69 | 43.13\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$10,732,290.35 | 56.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$18,870,323.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HQS9 | GMAC MORTGAGE CORPORATION | 37 | \$7,869,799.47 | 54.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$6,548,204.52 | 45.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$14,418,003.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{HQT7}$ | GMAC MORTGAGE CORPORATION | 40 | \$2,492,512.67 | 65.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,299,135.34 | 34.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$3,791,648.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HQU4 | GMAC MORTGAGE CORPORATION | 27 | \$2,678,225.87 | 59.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,835,267.20 | 40.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$4,513,493.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HQV2 | GMAC MORTGAGE CORPORATION | 70 | \$9,126,584.93 | 63.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$5,177,902.58 | 36.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$14,304,487.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HQW0 | GMAC MORTGAGE CORPORATION | 22 | \$5,591,380.57 | 51.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,366,256.06 | 48.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$10,957,636.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HQX8 | GMAC MORTGAGE CORPORATION | 38 | \$8,475,729.91 | 32.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$17,689,602.24 | 67.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$26,165,332.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HQY6 | GMAC MORTGAGE CORPORATION | 43 | \$8,954,808.17 | 42.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$12,177,677.94 | 57.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$21,132,486.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{HQZ3}$ | GMAC MORTGAGE CORPORATION | 13 | \$2,566,572.04 | 58.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,824,126.34 | 41.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,390,698.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HRA7 | GMAC MORTGAGE CORPORATION | 25 | \$4,204,646.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 34 | \$2,077,537.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31406JBF9 | MID AMERICA FEDERAL SAVINGS BANK | 102 | \$8,272,675.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$8,272,675.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBG7 | MID AMERICA FEDERAL SAVINGS BANK | 96 | \$10,972,528.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$10,972,528.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBH5 | RBC MORTGAGE COMPANY | 1 | \$263,717.77 | 23.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$865,373.58 | 76.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,129,091.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBJ1 | RBC MORTGAGE COMPANY | 5 | \$655,089.38 | 9.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$5,973,076.34 | 90.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,628,165.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBK8 | RBC MORTGAGE COMPANY | 29 | \$6,094,499.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,094,499.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBL6 | RBC MORTGAGE COMPANY COMPANY | 71 | \$12,303,213.10 | 96.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$414,000.00 | 3.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$12,717,213.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J B N 2$ | RBC MORTGAGE COMPANY | 28 | \$5,712,606.00 | 97.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$134,000.00 | 2.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,846,606.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBP7 | RBC MORTGAGE COMPANY COMPANY | 72 | \$12,882,000.00 | 98.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$201,170.00 | 1.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$13,083,170.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBQ5 | RBC MORTGAGE COMPANY | 14 | \$2,247,050.00 | 91.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$209,000.00 | 8.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,456,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDP5 |  | 22 | \$4,046,606.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | HARWOOD STREET FUNDING I, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$4,046,606.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDQ3 | HARWOOD STREET FUNDING I, LLC | 48 | \$9,299,012.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$9,299,012.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDR1 | HARWOOD STREET FUNDING I, LLC | 53 | \$6,965,220.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$6,965,220.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDS9 | HARWOOD STREET FUNDING I, LLC | 73 | \$11,848,429.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$11,848,429.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK28 | M\&T MORTGAGE CORPORATION | 19 | \$1,171,439.75 | 89.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$138,950.57 | 10.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$1,310,390.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK36 | M\&T MORTGAGE CORPORATION | 12 | \$1,136,619.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,136,619.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK44 | M\&T MORTGAGE CORPORATION | 21 | \$1,248,541.25 | 92.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$97,003.92 | 7.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,345,545.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK51 | M\&T MORTGAGE CORPORATION | 4 | \$619,437.71 | 54.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$515,421.14 | 45.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,134,858.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK69 | M\&T MORTGAGE CORPORATION | 17 | \$1,677,257.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,677,257.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK85 | M\&T MORTGAGE CORPORATION | 14 | \$3,074,949.45 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,074,949.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JK93 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,702,769.95 | 80.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$662,896.42 | 19.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,365,666.37 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406JKX0 | CENDANT MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 29 | \$4,999,135.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,999,135.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JKY8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,040,798.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,040,798.19 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JKZ5 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73 | \$15,037,371.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,037,371.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 J L 27$ | WASHINGTON <br> MUTUAL BANK, FA | 24 | \$4,702,368.46 | 61.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,982,550.00 | 38.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,684,918.46 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JL35 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,748,600.00 | 87.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$528,000.00 | 12.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,276,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JL43 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,103,706.57 | 29.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,614,335.00 | 70.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,718,041.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JL50 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,597,350.00 | 97.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 2.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,643,850.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JL68 | WASHINGTON MUTUAL BANK, FA | 51 | \$10,492,807.20 | 86.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,667,035.85 | 13.71\% | 0 | \$0.00 | NA\|0 | \$ |

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| Total |  |  | $\mathbf{6 1}$ | $\mathbf{\$ 1 2 , 1 5 9 , 8 4 3 . 0 5}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406JL76 |  | WASHINGTON <br> MUTUAL BANK, FA | 16 | $\$ 2,191,701.00$ | $32.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 24 | \$4,639,971.58 | 15.64\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 171 | \$29,659,539.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLK7 | WASHINGTON <br> MUTUAL BANK, FA | 36 | \$5,395,694.84 | 27.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$14,408,803.23 | 72.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$19,804,498.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLL5 | WASHINGTON MUTUAL BANK, FA | 70 | \$12,761,045.47 | 81.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,750,751.69 | 17.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$15,685,297.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLM3 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,019,974.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,019,974.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLN1 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,348,106.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,348,106.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLP6 | WASHINGTON MUTUAL BANK, FA | 4 | \$363,417.13 | 20.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,382,667.54 | 79.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,746,084.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLQ4 | WASHINGTON MUTUAL BANK, FA | 5 | \$603,738.27 | 25.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,780,916.10 | $74.68 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,384,654.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLR2 | WASHINGTON MUTUAL BANK, FA | 5 | \$713,756.15 | 34.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,370,940.79 | 65.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,084,696.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLV3 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,345,650.46 | 53.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,160,073.98 | 46.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,505,724.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JLW1 | WASHINGTON MUTUAL BANK, FA | 153 | \$9,228,344.41 | 92.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$725,291.58 | 7.29\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406KBP4 | WELLS FARGO BANK, N.A. | 48 | \$6,225,540.42 | 92.36\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$514,761.63 | 7.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$6,740,302.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBQ2 | WELLS FARGO BANK, N.A. | 12 | \$1,284,832.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,284,832.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBR0 | WELLS FARGO BANK, N.A. | 38 | \$5,845,936.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$5,845,936.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBS8 | WELLS FARGO BANK, N.A. | 47 | \$7,979,880.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$7,979,880.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBT6 | WELLS FARGO BANK, N.A. | 252 | \$47,491,192.21 | 98.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$672,365.22 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 256 | \$48,163,557.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBU3 | WELLS FARGO BANK, N.A. | 33 | \$6,918,677.16 | 98.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$123,469.43 | 1.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,042,146.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBV1 | WELLS FARGO BANK, N.A. | 53 | \$4,020,377.26 | 98.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$66,000.00 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$4,086,377.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBW9 | WELLS FARGO BANK, N.A. | 62 | \$4,948,100.07 | 99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$49,814.88 | 1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$4,997,914.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KBX7}$ | WELLS FARGO BANK, N.A. | 81 | \$6,284,378.47 | 96.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$258,588.80 | 3.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$6,542,967.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCA6 | $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$270,000.00 | 26.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$734,000.00 | 73.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,004,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406KCC2 | Unavailable | 6 | \$1,020,600.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,020,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCD0 | FREEDOM MORTGAGE CORP. | 7 | \$936,285.13 | 91.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$84,000.00 | 8.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,020,285.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCE8 | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 17.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$845,650.00 | 82.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,020,650.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCM0 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 114 | \$15,301,148.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$15,301,148.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCN8 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 66 | \$6,030,420.41 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 66 | \$6,030,420.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KDB 3 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 30 | \$3,998,010.47 | 27.69\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 67 | \$10,439,437.29 | 72.31\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 97 | \$14,437,447.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KDC1}$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 19 | \$1,983,931.71 | 45.21\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$2,404,610.17 | 54.79\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 35 | \$4,388,541.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDD9 | FIRST PLACE BANK | 6 | \$527,500.00 | 18.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,329,119.32 | 81.53\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 20 | \$2,856,619.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDF4 | SOVEREIGN BANK, A <br> FEDERAL SAVINGS <br> BANK | 67 | \$12,762,253.83 | 85.62\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 13 | \$2,143,350.00 | 14.38\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 80 | \$14,905,603.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDG2 | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 14 | \$1,528,790.32 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| Total |  | 14 | \$1,528,790.32 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406KDH0 | Unavailable | 10 | \$1,307,944.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,307,944.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDJ6 | Unavailable | 16 | \$1,537,063.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,537,063.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDL1 | Unavailable | 9 | \$1,163,499.64 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,163,499.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDM9 | GUARANTY BANK F.S.B. | 10 | \$1,321,497.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,321,497.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDN7 | GUARANTY BANK F.S.B. | 10 | \$1,295,140.49 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$1,295,140.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDP2 | GUARANTY BANK F.S.B. | 20 | \$1,904,306.09 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 20 | \$1,904,306.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KDQ 0 | GUARANTY BANK F.S.B. | 23 | \$2,888,860.22 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 23 | \$2,888,860.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDR8 | Unavailable | 14 | \$1,681,240.46 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$1,681,240.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDS6 | Unavailable | 9 | \$1,337,535.32 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 9 | \$1,337,535.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDU1 | Unavailable | 9 | \$1,237,489.61 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 9 | \$1,237,489.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KF21 | Unavailable | 48 | \$9,685,558.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$9,685,558.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KF39 | GMAC MORTGAGE CORPORATION | 134 | \$21,987,992.32 | 64.34\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 68 | \$12,187,986.81 | 35.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 202 | \$34,175,979.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KF 47 | GMAC MORTGAGE CORPORATION | 60 | \$9,256,817.52 | 30.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 115 | \$20,793,948.65 | 69.2\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406KGA2 | GMAC MORTGAGE CORPORATION | 28 | \$6,217,264.97 | 31.5\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$13,518,151.29 | 68.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$19,735,416.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGB0 | GMAC MORTGAGE CORPORATION | 52 | \$11,565,821.18 | 57.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$8,512,938.79 | 42.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$20,078,759.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGC8 | GMAC MORTGAGE CORPORATION | 97 | \$16,149,792.23 | 54.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$13,233,264.97 | 45.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 167 | \$29,383,057.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGD6 | GMAC MORTGAGE CORPORATION | 48 | \$9,758,161.00 | 46.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$11,096,790.61 | 53.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$20,854,951.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGE4 | GMAC MORTGAGE CORPORATION | 71 | \$11,887,263.56 | 49.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$11,901,203.91 | 50.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$23,788,467.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGF1 | GMAC MORTGAGE CORPORATION | 30 | \$2,270,875.74 | 29.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$5,326,069.48 | 70.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$7,596,945.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHA1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,662,708.22 | 55.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,322,321.28 | 44.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,985,029.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHB9 | Unavailable | 4 | \$1,089,169.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,089,169.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHC7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,421,685.48 | 24.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$4,328,236.43 | 75.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,749,921.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHD5 | WACHOVIA MORTGAGE | 8 | \$1,331,196.00 | 58.56\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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| Total |  | 7 | \$1,237,610.43 | 100\% | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406KK74 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 5 | \$1,046,400.00 | 26.35\% | 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$2,924,632.97 | 73.65\% | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,971,032.97 | 100\% | 0 | \$0.00 | 0 |
| 31406KK82 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,145,821.58 | 18.43\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,071,043.70 | 81.57\% | 0 | \$0.00 | NA |
| Total |  | 36 | \$6,216,865.28 | 100\% | 0 | \$0.00 | 0 |
| 31406KKS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,272,063.91 | 21.58\% | 0 | \$0.00 | NA |
|  | Unavailable | 50 | \$8,255,026.46 | 78.42\% | 0 | \$0.00 | NA |
| Total |  | 64 | \$10,527,090.37 | 100\% | 0 | \$0.00 | 0 |
| 31406KKT6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,618,851.55 | 34.07\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,132,658.23 | 65.93\% | 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$4,751,509.78 | 100\% | 0 | \$0.00 | 0 |
| 31406KKU3 | AMSOUTH BANK | 16 | \$1,509,048.41 | 100\% | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,509,048.41 | 100\% | 0 | \$0.00 | 0 |
| 31406KKV1 | AMSOUTH BANK | 27 | \$4,863,480.90 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,863,480.90 | 100\% | 0 | \$0.00 | 0 |
| 31406KKW9 | AMSOUTH BANK | 30 | \$1,753,338.67 | 100\% | 0 | \$0.00 | NA |
| Total |  | 30 | \$1,753,338.67 | 100\% | 0 | \$0.00 | 0 |
| 31406KKX7 | AMSOUTH BANK | 27 | \$2,666,882.85 | 100\% | 0 | \$0.00 | NA |
| Total |  | 27 | \$2,666,882.85 | 100\% | 0 | \$0.00 | 0 |
| 31406 KKY 5 | AMSOUTH BANK | 65 | \$11,618,869.98 | 100\% | 0 | \$0.00 | NA |
| Total |  | 65 | \$11,618,869.98 | 100\% | 0 | \$0.00 | 0 |
| $31406 \mathrm{KKZ2}$ | AMSOUTH BANK | 7 | \$1,093,445.00 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,093,445.00 | 100\% | 0 | \$0.00 | 0 |
| 31406KLA6 | BANKUNITED, FEDERAL SAVINGS | 3 | \$732,000.00 | 51.59\% | 0 | \$0.00 | NA |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$687,000.00 | 48.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,419,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KLB4 | Unavailable | 6 | \$1,040,617.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,040,617.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KLM0 | EASTERN BANK | 4 | \$1,032,918.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,032,918.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KLN8 | EASTERN BANK | 5 | \$1,046,706.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,046,706.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KLQ1}$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 30 | \$3,788,744.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,788,744.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KLR9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 23 | \$5,170,139.98 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,170,139.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KLS7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$2,162,723.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,162,723.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KLT5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$2,562,464.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,562,464.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KNB2 | Unavailable | 14 | \$1,831,294.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,831,294.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KNC0 | Unavailable | 16 | \$2,492,520.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,492,520.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KND8 | Unavailable | 29 | \$3,842,060.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,842,060.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KNE6 | Unavailable | 17 | \$1,281,433.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,281,433.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KNF3 | Unavailable | 10 | \$1,933,984.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406KUN8 | INDYMAC BANK, FSB | 1 | \$224,000.00 | 20.1\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$890,582.38 | 79.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,114,582.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUP3 | INDYMAC BANK, FSB | 1 | \$121,000.00 | 6.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,805,130.66 | 93.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,926,130.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUR9 | INDYMAC BANK, FSB | 3 | \$554,000.00 | 11.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,118,368.92 | 88.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,672,368.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUS7 | INDYMAC BANK, FSB | 4 | \$625,000.00 | 24.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,896,813.30 | $75.22 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,521,813.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUT5 | INDYMAC BANK, FSB | 8 | \$541,100.00 | 42.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$727,302.67 | 57.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,268,402.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUU2 | INDYMAC BANK, FSB | 2 | \$349,251.74 | 30.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$790,500.00 | 69.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,139,751.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KVA5 | Unavailable | 54 | \$10,014,900.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,014,900.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KVB3 | INDYMAC BANK, FSB | 7 | \$1,552,797.00 | 20.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,981,753.79 | 79.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,534,550.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KVC1 | INDYMAC BANK, FSB | 1 | \$164,637.97 | 1.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$9,956,560.42 | 98.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$10,121,198.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KW55 | Unavailable | 60 | \$4,339,191.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$4,339,191.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KW63 | Unavailable | 41 | \$2,839,421.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$2,839,421.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KW71 | ABN AMRO <br> MORTGAGE GROUP, INC. | 8 | \$505,987.91 | 9.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$4,873,824.71 | 90.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$5,379,812.62 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406KW89 | ABN AMRO <br> MORTGAGE GROUP, INC. | 2 | \$130,858.05 | 9.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$1,223,190.85 | 90.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,354,048.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KW97 | ABN AMRO <br> MORTGAGE GROUP, <br> INC. | 2 | \$219,882.41 | 2.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$8,604,144.60 | 97.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$8,824,027.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXA3 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC. } \end{aligned}$ | 5 | \$496,599.96 | 9.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$4,867,301.32 | 90.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,363,901.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KXB 1 | ABN AMRO <br> MORTGAGE GROUP, INC. | 33 | \$3,272,540.13 | 35.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$5,988,558.38 | 64.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$9,261,098.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXC9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,895.36 | 8.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,154,745.43 | 91.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,258,640.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXD7 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC. } \end{aligned}$ | 4 | \$512,639.42 | 13.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,188,866.68 | 86.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,701,506.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXE5 | ABN AMRO MORTGAGE GROUP, INC. | 34 | \$4,294,070.90 | 25.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$12,594,604.09 | 74.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$16,888,674.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KXH8}$ | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$291,709.31 | 5.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,655,297.87 | 94.1\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 19 | \$4,947,007.18 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31406 \mathrm{KXJ4}$ | ABN AMRO <br> MORTGAGE GROUP, INC. | 1 | \$205,800.00 | 6.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,003,140.30 | 93.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,208,940.30 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KXK1 | ABN AMRO <br> MORTGAGE GROUP, INC. | 3 | \$520,559.90 | 8.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,486,879.83 | 91.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,007,439.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXN5 | Unavailable | 16 | \$3,549,011.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,549,011.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXP0 | ABN AMRO <br> MORTGAGE GROUP, INC. | 7 | \$1,416,704.97 | 2.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 223 | \$47,818,033.81 | 97.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 230 | \$49,234,738.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXQ8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$763,050.00 | 8.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$7,761,177.42 | 91.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,524,227.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXR6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,373,700.00 | 20.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$9,030,895.87 | 79.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,404,595.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KXS4 | Unavailable | 12 | \$1,949,350.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,949,350.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KZ 29 | HOME STAR <br> MORTGAGE SERVICES, LLC | 20 | \$3,093,860.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,093,860.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KZ 45 | HOME STAR <br> MORTGAGE SERVICES, LLC | 4 | \$688,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$688,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | LEHMAN BROTHERS HOLDINGS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$5,159,314.01 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406L5T1 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,562,798.33 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 13 | \$1,562,798.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LC22 | BANK OF AMERICA NA | 32 | \$6,083,756.06 | 83.25\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 7 | \$1,223,800.00 | 16.75\% | 0 | \$0.00 | NA |  |  |
| Total |  | 39 | \$7,307,556.06 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LC30 | BANK OF AMERICA NA | 41 | \$4,645,482.29 | 95.97\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 2 | \$195,200.00 | 4.03\% | 0 | \$0.00 | NA |  |  |
| Total |  | 43 | \$4,840,682.29 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LC63 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,291,181.85 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 10 | \$1,291,181.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LC71 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$3,049,600.00 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 22 | \$3,049,600.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LC97 | WASHINGTON MUTUAL BANK, FA | 28 | \$7,387,195.59 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 28 | \$7,387,195.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LCH9 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,846,269.37 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 13 | \$1,846,269.37 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LCJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,502,119.59 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 8 | \$1,502,119.59 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LCK2 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,537,440.57 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 15 | \$1,537,440.57 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LCM8 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$1,242,781.83 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 31 | \$1,242,781.83 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406LCN6 |  | 12 | \$1,628,874.95 | 100\% | 0 | \$0.00 | NA |  |  |

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|  | LEHMAN BROTHERS HOLDINGS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,628,874.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCP1 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,343,347.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,343,347.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCQ9 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,052,594.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,052,594.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCS5 | COLONIAL SAVINGS FA | 10 | \$1,730,777.30 | 31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,852,278.34 | 69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$5,583,055.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCT3 | AMSOUTH BANK | 34 | \$5,873,702.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$5,873,702.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCU0 | AMSOUTH BANK | 23 | \$1,211,729.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,211,729.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCV8 | AMSOUTH BANK | 25 | \$3,590,771.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,590,771.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCX4 | WASHTENAW MORTGAGE COMPANY | 1 | \$167,000.00 | 13.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,091,389.44 | 86.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,258,389.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCY2 | WASHTENAW MORTGAGE COMPANY | 12 | \$2,137,560.23 | 29.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$5,148,592.55 | 70.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$7,286,152.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCZ9 | BANK OF AMERICA NA | 42 | \$9,375,784.58 | 95.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$450,000.00 | 4.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$9,825,784.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDA3 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,452,616.84 | 82.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$522,513.11 | 17.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,975,129.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDB1 |  | 53 | \$10,092,011.55 | 100\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$10,092,011.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDC9 | WASHINGTON MUTUAL BANK, FA | 63 | \$15,987,721.96 | 56.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$12,283,698.86 | 43.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$28,271,420.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDD7 | WASHINGTON MUTUAL BANK, FA | 714 | \$167,610,205.12 | 99.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$456,696.13 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 717 | \$168,066,901.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDG0 | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,460,671.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,460,671.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK23 | FLAGSTAR BANK, FSB | 2 | \$242,400.00 | 3.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,967,651.54 | 96.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,210,051.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK49 | FLAGSTAR BANK, FSB | 5 | \$644,450.00 | 11.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$5,115,199.55 | 88.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,759,649.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK56 | FLAGSTAR BANK, FSB | 2 | \$479,440.00 | 6.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,841,146.14 | 93.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,320,586.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK64 | Unavailable | 20 | \$2,839,550.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,839,550.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK72 | FLAGSTAR BANK, FSB | 1 | \$158,400.00 | 6.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,281,650.00 | 93.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,440,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK80 | FLAGSTAR BANK, FSB | 1 | \$213,350.00 | 7.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,590,140.00 | 92.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,803,490.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LK98 | FLAGSTAR BANK, FSB | 4 | \$189,200.00 | 6.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$2,825,795.02 | 93.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$3,014,995.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LKR8 | FLAGSTAR BANK, FSB | 8 | \$1,541,750.00 | 9.58\% | 0 | \$0.00 | NA 0 | \$ |

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|  | EMC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,991,639.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MA30 | EMC MORTGAGE CORPORATION | 25 | \$4,920,617.98 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 25 | \$4,920,617.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MA48 | EMC MORTGAGE CORPORATION | 30 | \$6,000,464.58 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 30 | \$6,000,464.58 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MA55 | EMC MORTGAGE CORPORATION | 97 | \$20,015,053.70 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 97 | \$20,015,053.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MA63 | EMC MORTGAGE CORPORATION | 137 | \$27,660,473.95 | 100\% | 0 | \$0.00 | NA | 0 |  |
| Total |  | 137 | \$27,660,473.95 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MA71 | EMC MORTGAGE CORPORATION | 146 | \$30,585,950.46 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 146 | \$30,585,950.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MA89 | EMC MORTGAGE CORPORATION | 13 | \$2,470,909.62 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 13 | \$2,470,909.62 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MAN6 | OHIO SAVINGS BANK | 3 | \$440,297.26 | 1.51\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 150 | \$28,662,080.55 | 98.49\% | 0 | \$0.00 | NA |  |  |
| Total |  | 153 | \$29,102,377.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MAP1 | OHIO SAVINGS BANK | 1 | \$196,200.00 | 0.34\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 282 | \$58,084,178.85 | 99.66\% | 0 | \$0.00 | NA |  |  |
| Total |  | 283 | \$58,280,378.85 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MAQ9 | Unavailable | 42 | \$6,860,605.14 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 42 | \$6,860,605.14 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MAR7 | Unavailable | 69 | \$13,199,085.67 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 69 | \$13,199,085.67 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MAS5 | OHIO SAVINGS BANK | 8 | \$1,023,685.26 | 2.46\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 208 | \$40,620,686.79 | 97.54\% | 0 | \$0.00 | NA |  |  |
| Total |  | 216 | \$41,644,372.05 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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|  | LEHMAN BROTHERS HOLDINGS, INC. |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$13,257,990.71 | 100\% | 1 | \$145,274.04 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MT71 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,633,139.90 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 31 | \$3,633,139.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MT89 | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$48,675,565.47 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 229 | \$48,675,565.47 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MT97 | LEHMAN BROTHERS HOLDINGS, INC. | 1,295 | \$282,462,470.59 | 100\% | 3 | \$701,951.66 | NA |  |  |
| Total |  | 1,295 | \$282,462,470.59 | 100\% | 3 | \$701,951.66 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTM8 | EMC MORTGAGE CORPORATION | 12 | \$2,699,993.69 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 12 | \$2,699,993.69 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTN6 | EMC MORTGAGE CORPORATION | 35 | \$5,517,910.09 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 35 | \$5,517,910.09 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTP1 | EMC MORTGAGE CORPORATION | 28 | \$4,126,077.02 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 28 | \$4,126,077.02 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTQ9 | EMC MORTGAGE CORPORATION | 100 | \$17,419,851.84 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 100 | \$17,419,851.84 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTR7 | EMC MORTGAGE CORPORATION | 328 | \$58,429,860.08 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 328 | \$58,429,860.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTS5 | EMC MORTGAGE CORPORATION | 215 | \$32,326,341.99 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 215 | \$32,326,341.99 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTT3 | EMC MORTGAGE CORPORATION | 74 | \$10,606,405.65 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 74 | \$10,606,405.65 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406MTU0 | EMC MORTGAGE CORPORATION | 47 | \$4,735,842.89 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 47 | \$4,735,842.89 | 100\% | 0 | \$0.00 |  | 0 |  |

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| Total |  |  | $\mathbf{3 0}$ | $\mathbf{\$ 2 , 8 1 1 , 1 6 3 . 4 5}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  | $\mathbf{\$}$ |  |  |
| 31406 MUM6 |  | LEHMAN BROTHERS <br> HOLDINGS, INC. | 31 | $\$ 4,124,348.28$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$16,717,218.27 | 27.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 403 | \$60,932,463.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4K2 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$890,128.43 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$495,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$242,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,582.94 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK FSB | 3 | \$269,257.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$989,236.53 | 0.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$1,766,594.80 | 1.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | COLONIAL SAVINGS FA | 6 | \$432,932.13 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,345.82 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | CROWN MORTGAGE COMPANY | 11 | \$1,088,123.22 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,281,323.38 | 2.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 19 | \$2,538,794.77 | 2.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$25,928,583.17 | 24.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 17 | \$2,360,334.00 | 2.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | HIBERNIA NATIONAL BANK | 10 | \$861,616.67 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 37 | \$4,915,497.11 | 4.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMESTREET BANK | 3 | \$230,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDEPENDENT BANK CORPORATION | 26 | \$2,924,550.00 | 2.76\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 3 | \$221,695.95 | 0.21\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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| IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IVANHOE FINANCIAL INC. | 16 | \$2,552,200.00 | 2.41\% | 0 | \$0.00 | NA 0 | \$ |
| M\&T MORTGAGE CORPORATION | 48 | \$4,292,626.86 | 4.05\% | 0 | \$0.00 | NA 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$59,787.01 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| MIDFIRST BANK | 9 | \$737,071.48 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 6 | \$684,500.00 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$4,603,308.66 | 4.35\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,335,436.40 | 1.26\% | 0 | \$0.00 | NA 0 | \$ |
| NCB, FSB | 6 | \$465,547.76 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$114,587.43 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| PINNACLE FINANCIAL CORPORATION | 2 | \$102,141.79 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| PLYMOUTH SAVINGS BANK | 35 | \$4,701,099.34 | 4.44\% | 0 | \$0.00 | NA 0 | \$ |
| PULTE MORTGAGE, L.L.C. | 30 | \$5,313,086.82 | 5.02\% | 0 | \$0.00 | NA 0 | \$ |
| RBC CENTURA BANK | 14 | \$1,290,412.85 | 1.22\% | 0 | \$0.00 | NA 0 | \$ |
| RBC MORTGAGE COMPANY | 26 | \$4,244,787.47 | 4.01\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 4 | \$320,455.55 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$511,457.76 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,073,601.77 | 1.01\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTCORP <br> MORTGAGE COMPANY | 4 | \$298,878.67 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTMARK <br> NATIONAL BANK | 4 | \$242,023.63 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 1 | \$151,286.04 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| USAA FEDERAL SAVINGS BANK | 4 | \$320,289.31 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | 4 | \$314,610.00 | 0.3\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | WASHTENAW <br> MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 8 | \$325,362.48 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 165 | \$23,277,518.43 | 21.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 793 | \$105,935,673.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4P1 | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$4,678,635.65 | 1.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF <br> NATIONAL BANK OF COMMERCE | 41 | \$7,620,835.81 | 2.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 2 | \$166,700.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKERS <br> GUARANTEE TITLE <br> AND TRUST COMPANY | 1 | \$144,900.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$522,320.81 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$955,624.81 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK FSB | 4 | \$913,570.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS BANK <br> MORTGAGE <br> CORPORATION | 14 | \$2,511,221.75 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 39 | \$8,444,063.32 | 2.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITY BANK | 1 | \$210,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | CROWN MORTGAGE COMPANY | 2 | \$346,900.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$152,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 3 | \$483,846.32 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 726 | \$137,970,542.68 | 42.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 43 | \$8,985,881.82 | 2.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 2 | \$438,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,800.00 | 0.04\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 74 | $\$ 13,020,652.86$ | $4.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$589,243.58 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$219,759.20 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 301 | \$52,336,076.10 | 16.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,758 | \$320,941,255.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4Q9 | AMERICAN HOME MORTGAGE CORPORATION | 60 | \$9,293,570.42 | 1.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { BANCMORTGAGE, A } \\ & \text { DIVISION OF } \\ & \text { NATIONAL BANK OF } \\ & \text { COMMERCE } \\ & \hline \end{aligned}$ | 9 | \$1,510,050.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER BANK | 3 | \$437,573.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$585,877.65 | 0.11\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION | 85 | \$13,033,643.43 | 2.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 179 | \$33,597,291.13 | 6.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | CROWN MORTGAGE COMPANY | 4 | \$557,304.88 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$111,883.06 | 0.02\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | EVERBANK | 96 | \$19,455,886.63 | 3.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 939 | \$170,624,091.24 | 31.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 72 | \$9,837,766.34 | 1.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOLYOKE CREDIT UNION | 5 | \$839,655.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 5 | \$776,639.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEAMERICAN <br> MORTGAGE <br> CORPORATION | 16 | \$3,141,668.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 309 | \$50,543,197.43 | 9.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMESTREET BANK | 7 | \$1,087,350.00 | 0.2\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |

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|  | INDEPENDENT BANK <br> CORPORATION | 15 | $\$ 1,896,450.00$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | WASHTENAW MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 513 | \$75,125,728.57 | 13.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3,235 | \$539,327,816.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L4R7 | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$3,847,090.02 | 3.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF <br> NATIONAL BANK OF COMMERCE | 2 | \$172,600.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 15 | \$1,652,755.77 | 1.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKNORTH, NA | 6 | \$978,820.00 | 0.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,832,225.41 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK FSB | 2 | \$208,812.22 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 25 | \$3,985,067.19 | 3.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 5 | \$574,501.47 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$451,570.50 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 87 | \$18,757,694.89 | 16.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 6 | \$963,913.93 | 0.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 2 | \$211,758.38 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEAMERICAN <br> MORTGAGE <br> CORPORATION | 1 | \$156,093.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 49 | \$7,018,601.86 | 6.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDEPENDENT BANK CORPORATION | 16 | \$1,448,050.00 | 1.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 5 | \$547,200.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 12 | \$2,662,577.31 | 2.36\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 31 | \$4,615,238.66 | 4.09\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| MARKET STREET MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,181,848.53 | 1.93\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8 | \$689,324.15 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,764,661.27 | 1.56\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$49,952.56 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| PHH MORTGAGE CORPORATION | 2 | \$127,865.37 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| PIONEER BANK | 5 | \$491,760.76 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| PULTE MORTGAGE, L.L.C. | 6 | \$873,545.00 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| RBC CENTURA BANK | 1 | \$87,200.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| RBC MORTGAGE COMPANY | 77 | \$10,628,157.64 | 9.42\% | 0 | \$0.00 | NA 0 | \$ |
| SELF-HELP VENTURES FUND | 1 | \$85,839.37 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 25 | \$2,661,583.16 | 2.36\% | 0 | \$0.00 | NA 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$265,614.04 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| THE BRANCH <br> BANKING AND TRUST COMPANY | 7 | \$616,515.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,124,609.49 | 2.77\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTCORP <br> MORTGAGE COMPANY | 6 | \$424,771.61 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTMARK NATIONAL BANK | 8 | \$675,348.02 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
| U. S. MORTGAGE CORP. | 1 | \$378,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$677,218.69 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION | 6 | \$982,522.51 | 0.87\% | 0 | \$0.00 | NA 0 | \$ |
| WASHTENAW MORTGAGE COMPANY | 2 | \$163,800.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | 56 | \$5,222,203.55 | 4.63\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 248 | \$30,433,719.06 | 26.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 837 | \$112,807,630.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5W5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$769,019.12 | 2.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$618,038.85 | 2.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$866,792.60 | 2.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 8 | \$1,171,535.10 | 3.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 7 | \$1,096,127.51 | 3.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, LLC | 6 | \$1,176,284.67 | 3.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,382.00 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,301,577.24 | 4.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 7 | \$498,615.58 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$307,500.00 | 1\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 3 | \$413,154.57 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION | 4 | \$466,588.54 | 1.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$301,835.24 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,404.60 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC CENTURA BANK | 5 | \$775,192.30 | 2.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 29 | \$3,680,592.15 | 11.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$65,744.72 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 7 | \$542,484.14 | 1.76\% | 0 | \$0.00 | NA 0 | \$ |

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|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$457,232.57 | 1.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$642,743.71 | 2.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 45 | \$4,291,860.51 | 13.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$10,713,519.06 | 34.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 263 | \$30,763,224.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L5Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,531.79 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,052.18 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,518,089.00 | 8.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$597,665.00 | 3.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$64,351.84 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$94,300.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | IVANHOE FINANCIAL INC. | 1 | \$165,750.00 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 2 | \$92,385.07 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 1 | \$66,744.06 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 1 | \$249,054.89 | 1.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$315,000.00 | 1.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$611,475.00 | 3.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 2 | \$533,967.51 | 3.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE | 5 | \$892,916.38 | 5.19\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | MIDFIRST BANK | 4 | \$268,850.00 | 0.06\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$431,823.89 | 0.09\% | 0 | \$0.00 | NA 0 |  |
|  | OHIO SAVINGS BANK | 13 | \$1,220,598.19 | 0.25\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE CORPORATION | 5 | \$443,433.09 | 0.09\% | 0 | \$0.00 | NA $0^{0}$ |  |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$1,198,591.00 | 0.25\% | 0 | \$0.00 | NA 0 |  |
|  | RBC CENTURA BANK | 1 | \$124,500.00 | 0.03\% | 0 | \$0.00 | NA 0 |  |
|  | RBC MORTGAGE COMPANY | 3 | \$486,312.78 | 0.1\% | 0 | \$0.00 | NA $0^{0}$ |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,977,564.07 | 0.41\% | 0 | \$0.00 | NA 0 |  |
|  | STATE FARM BANK, FSB | 7 | \$887,262.13 | 0.18\% | 0 | \$0.00 | NA 0 |  |
|  | SUNTRUST MORTGAGE INC. | 33 | \$3,385,912.30 | 0.7\% | 0 | \$0.00 | NA 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$1,866,425.48 | 0.39\% | 0 | \$0.00 | NA 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,500.00 | 0.03\% | 0 | \$0.00 | NA 0 |  |
|  | TRUSTMARK NATIONAL BANK | 19 | \$1,934,458.63 | 0.4\% | 0 | \$0.00 | NA 0 |  |
|  | U.S. BANK N.A. | 1 | \$205,134.89 | 0.04\% | 0 | \$0.00 | NA 0 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$219,502.32 | 0.05\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ |  |
|  | UNION PLANTERS BANK NA | 29 | \$3,027,062.36 | 0.63\% | 0 | \$0.00 | NA 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.06\% | 0 | \$0.00 | NA 0 |  |
|  | USAA FEDERAL SAVINGS BANK | 1 | \$100,009.91 | 0.02\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 87 | \$12,912,458.43 | 2.67\% | 0 | \$0.00 | NA 0 |  |
|  | WASHINGTON MUTUAL BANK, FA | 122 | \$18,458,451.19 | 3.82\% | 0 | \$0.00 | NA 0 |  |
|  | WASHTENAW MORTGAGE COMPANY | 7 | \$1,316,754.39 | 0.27\% | 0 | \$0.00 | NA 0 |  |
|  | WELLS FARGO BANK, N.A. | 54 | \$8,712,647.26 | 1.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1,677 | \$268,030,873.13 | 55.41\% | 1 | \$156,642.00 | NA 1 | \$156,64 |
| Total |  | 3,173 | \$483,576,933.91 | 100\% | 1 | \$156,642.00 |  | \$156,64 |
|  |  |  |  |  |  |  |  |  |

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| 31371L6D6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$500,301.30 | 0.18\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMSOUTH BANK | 2 | \$274,000.00 | 0.1\% | 0 | \$0.00 | NA 0 |  |
|  | BANK OF AMERICA NA | 137 | \$17,049,757.55 | 6.22\% | 0 | \$0.00 | NA 0 |  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$273,063.64 | 0.1\% | 0 | \$0.00 | NA 0 |  |
|  | CHARTER ONE MORTGAGE CORP. | 10 | \$1,062,515.03 | 0.39\% | 0 | \$0.00 | NA 0 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,540,601.04 | 2.39\% | 0 | \$0.00 | NA 0 |  |
|  | CITIMORTGAGE, INC. | 21 | \$2,588,766.07 | 0.94\% | 0 | \$0.00 | NA 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 148 | \$17,777,938.21 | 6.49\% | 0 | \$0.00 | NA 0 |  |
|  | EVERBANK | 7 | \$846,745.70 | 0.31\% | 0 | \$0.00 | NA 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,283,951.19 | 4.12\% | 0 | \$0.00 | NA 0 |  |
|  | FLAGSTAR BANK, FSB | 4 | \$886,700.00 | 0.32\% | 0 | \$0.00 | NA 0 |  |
|  | GMAC MORTGAGE CORPORATION | 62 | \$6,969,856.29 | 2.54\% | 0 | \$0.00 | NA 0 |  |
|  | GUARANTY BANK F.S.B. | 3 | \$276,572.05 | 0.1\% | 0 | \$0.00 | NA 0 |  |
|  | HARWOOD STREET FUNDING I, LLC | 9 | \$1,142,057.29 | 0.42\% | 0 | \$0.00 | NA 0 |  |
|  | HIBERNIA NATIONAL BANK | 1 | \$23,703.00 | 0.01\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$473,887.30 | 0.17\% | 0 | \$0.00 | NA 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,300,627.65 | 1.57\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$766,300.00 | 0.28\% | 0 | \$0.00 | NA 0 |  |
|  | INDYMAC BANK, FSB | 1 | \$149,687.84 | 0.05\% | 0 | \$0.00 | NA 0 |  |
|  | IRWIN MORTGAGE CORPORATION | 6 | \$671,045.30 | 0.24\% | 0 | \$0.00 | NA 0 |  |
|  | M\&T MORTGAGE CORPORATION | 8 | \$568,588.36 | 0.21\% | 0 | \$0.00 | NA 0 |  |
|  | MIDFIRST BANK | 1 | \$236,600.00 | 0.09\% | 0 | \$0.00 | NA 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,206,461.68 | 0.44\% | 0 | \$0.00 | NA 0 |  |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$134,094.98 | 0.05\% | 0 | \$0.00 | NA $0^{0}$ |  |
|  |  | 3 | \$316,205.44 | 0.12\% | 0 | \$0.00 | NA 0 |  |

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|  | NEXSTAR FINANCIAL <br> CORPORATION |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | PHH MORTGAGE <br> CORPORATION | 6 | $\$ 451,739.91$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$315,296.51 | 1.51\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS MORTGAGE CORPORATION | 5 | \$866,393.58 | 4.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | COLONIAL SAVINGS FA | 2 | \$206,899.15 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,975,646.29 | 19.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$309,080.68 | 1.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 2 | \$527,755.76 | 2.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,388,747.75 | 6.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 3 | \$306,908.79 | 1.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$214,482.07 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 8 | \$1,100,949.00 | 5.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | SELF-HELP VENTURES FUND | 2 | \$182,890.71 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | STATE FARM BANK, FSB | 1 | \$198,661.01 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$248,000.00 | 1.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$104,979.44 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | USAA FEDERAL SAVINGS BANK | 1 | \$104,246.95 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$202,920.00 | 0.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 10 | \$1,488,378.72 | 7.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$8,208,261.81 | 39.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$20,886,098.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6L8 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$490,800.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMSOUTH BANK | 2 | \$113,700.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$255,795.63 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 3 | \$203,626.74 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |

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|  | COUNTRYWIDE HOME LOANS, INC. | 108 | \$9,353,198.43 | 10.47\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,866.59 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,075,506.48 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLAGSTAR BANK, FSB | 3 | \$438,849.86 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 58 | \$5,383,070.56 | 6.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 1 | \$105,927.18 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | MIDFIRST BANK | 2 | \$154,250.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,705,133.34 | 4.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 3 | \$152,381.22 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 13 | \$1,055,098.93 | 1.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$124,758.18 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$101,100.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 13 | \$671,688.24 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$419,341.13 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 421 | \$34,627,403.11 | 38.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 321 | \$30,480,095.78 | 34.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,025 | \$89,345,591.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6M6 | FLAGSTAR BANK, FSB | 3 | \$211,288.69 | 2.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 19 | \$884,845.51 | 12.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$18,500.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$997,671.81 | 13.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 1 | \$78,262.91 | 1.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 2 | \$40,376.29 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 12 | \$661,129.13 | 9.26\% | 0 | \$0.00 | NA 0 | \$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$4,250,182.46 | 59.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 117 | \$7,142,256.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6N4 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,243,108.34 | 4.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMSOUTH BANK | 1 | \$64,600.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$974,010.57 | 3.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$619,164.50 | 2.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,824.09 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,565.58 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 68 | \$9,967,257.90 | 35.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOME STAR <br> MORTGAGE SERVICES, LLC | 3 | \$395,000.00 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$894,270.88 | 3.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 5 | \$347,010.54 | 1.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 5 | \$522,218.76 | 1.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$127,234.77 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$248,905.45 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 5 | \$162,123.32 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC CENTURA BANK | 1 | \$48,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 17 | \$1,209,672.18 | 4.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$453,555.87 | 1.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 4 | \$264,025.92 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 2 | \$178,770.00 | 0.63\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION PLANTERS BANK NA | 4 | \$384,989.09 | 1.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$247,190.12 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$47,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 18 | \$1,198,045.11 | 4.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$8,445,551.21 | 29.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 270 | \$28,231,094.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6P9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$582,415.58 | 9.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 23 | \$2,292,196.20 | 37.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 2 | \$89,709.51 | 1.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC CENTURA BANK | 1 | \$41,600.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 3 | \$407,903.55 | 6.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$270,997.33 | 4.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 1 | \$186,200.00 | 3.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$126,232.76 | 2.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 1.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 3 | \$163,214.65 | 2.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 1 | \$74,647.89 | 1.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$1,706,310.62 | 28.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$6,041,428.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31371 L 6 Q 7$ | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$314,431.49 | 1.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMSOUTH BANK | 1 | \$45,500.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 9 | \$904,784.00 | 4.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,850.00 | 2.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 3 | \$244,044.03 | 1.21\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 10 | $\$ 1,144,263.15$ | $5.69 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FLAGSTAR BANK, FSB | 3 | $\$ 361,897.06$ | $1.8 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | GMAC MORTGAGE <br> CORPORATION | 10 | $\$ 1,023,995.68$ | $5.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 1 | $\$ 42,300.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | INDYMAC BANK, FSB |  |  |  |  |  |  |  |  |

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|  | MARKET STREET MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 1 | \$120,907.93 | 1\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 22 | \$2,902,259.42 | 23.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$440,408.53 | 3.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 5 | \$330,922.75 | 2.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$247,007.16 | 2.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 7 | \$536,361.28 | 4.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$4,939,136.25 | 40.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$12,141,030.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6W4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$497,027.51 | 2.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$167,800.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 101 | \$18,433,842.69 | 76.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,145,688.39 | 21.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$24,244,358.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371 L 7 B 9 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,467,391.91 | 1.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 187 | \$18,721,715.53 | 19.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$1,770,571.38 | 1.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER ONE MORTGAGE CORP. | 24 | \$2,857,611.10 | 2.92\% | 0 | \$0.00 | NA 0 |  |
|  | CITIMORTGAGE, INC. | 46 | \$4,704,257.32 | 4.8\% | 0 | \$0.00 | NA 0 |  |
|  | COLONIAL SAVINGS | 10 | \$747,275.53 | 0.76\% | 0 | \$0.00 | NA 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,542,269.75 | 5.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$362,233.95 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,415,588.85 | 8.59\% | 0 | \$0.00 | NA 0 |  |

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|  | FLAGSTAR BANK, FSB | 1 | \$99,356.01 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 4 | \$526,400.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 4 | \$403,200.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | MIDFIRST BANK | 2 | \$81,450.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$205,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,287,209.20 | 1.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$31,463.15 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 1 | \$94,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 51 | \$5,183,754.56 | 5.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$2,029,252.89 | 2.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,059,115.27 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | U.S. BANK N.A. | 1 | \$138,098.85 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 15 | \$1,172,267.55 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$1,301,462.91 | 1.33\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$254,875.25 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 378 | \$39,499,268.59 | 40.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 940 | \$97,955,089.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L7C7 | BANK OF AMERICA NA | 38 | \$5,755,918.81 | 7.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 16 | \$2,387,016.52 | 3.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | COLONIAL SAVINGS FA | 5 | \$853,770.33 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,806.00 | 1.04\% | 0 | \$0.00 | NA 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$426,130.45 | 0.56\% | 0 | \$0.00 | NA 0 |  |
|  | INDYMAC BANK, FSB | 3 | \$750,609.76 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$104,598.58 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 1 | \$124,868.00 | 0.16\% | 0 | \$0.00 | NA 0 |  |
|  |  | 2 | \$264,640.30 | 0.35\% | 0 | \$0.00 | NA\|0 |  |

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|  | THE BRANCH <br> BANKING AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON <br> MUTUAL BANK, FA | 7 | \$1,111,055.64 | 1.45\% | 0 | \$0.00 | NA 0 |  |
|  | WELLS FARGO BANK, N.A. | 12 | \$2,402,054.17 | 3.13\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 348 | \$61,725,735.58 | 80.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 440 | \$76,707,204.14 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31371 L 7 D 5 | AMERICAN HOME <br> MORTGAGE <br> CORPORATION | 6 | \$1,243,350.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 35 | \$3,447,445.14 | 2.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 1 | \$50,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER ONE MORTGAGE CORP. | 5 | \$724,000.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 53 | \$5,379,580.57 | 3.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,316,166.00 | 7.28\% | 0 | \$0.00 | NA 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,855,140.16 | 2.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$659,650.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 10 | \$1,503,257.34 | 1.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 50 | \$5,754,540.90 | 4.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { THE BRANCH } \\ & \text { BANKING AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 43 | \$4,830,289.58 | $3.41 \%$ | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 52 | \$7,043,992.91 | 4.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$210,548.20 | 0.15\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 702 | \$96,765,418.08 | 68.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,082 | \$141,783,378.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L7E3 | PULTE MORTGAGE, L.L.C. | 7 | \$1,557,336.00 | 7.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 32 | \$6,791,750.51 | 32.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$12,340,636.20 | 59.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$20,689,722.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31371L7F0 | HOMESTREET BANK | 1 | \$234,000.00 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 10 | \$2,385,766.13 | 6.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 82 | \$16,560,484.70 | 45.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$17,554,870.99 | 47.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 184 | \$36,735,121.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L7G8 | HOMESTREET BANK | 6 | \$1,220,350.00 | 5.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 35 | \$7,471,649.14 | 32.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$4,129,841.64 | 18.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$9,940,505.59 | 43.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$22,762,346.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAH0 | PULTE MORTGAGE, L.L.C. | 2 | \$469,896.00 | 10.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$1,391,750.00 | 30.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,715,389.62 | 59.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,577,035.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAJ6 | HOMESTREET BANK | 2 | \$427,000.00 | 17.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 9 | \$2,067,358.00 | 82.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,494,358.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAK3 | HOMESTREET BANK | 3 | \$675,000.00 | 32.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 8 | \$1,419,153.26 | 67.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,094,153.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2A7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$697,734.37 | 12.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$2,447,299.13 | 43.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,471,658.39 | 44.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$5,616,691.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2B5 | Unavailable | 10 | \$1,171,117.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,171,117.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2C3 | CITIMORTGAGE, INC. | 3 | \$275,232.65 | 15.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$587,930.81 | 32.62\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | Unavailable | 11 | \$939,400.39 | 52.11\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$1,802,563.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2D1 | WACHOVIA MORTGAGE CORPORATION | 1 | \$143,846.05 | 18.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$639,812.67 | 81.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$783,658.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2F6 | Unavailable | 1 | \$201,784.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$201,784.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2G4 | WACHOVIA MORTGAGE CORPORATION | 2 | \$315,270.49 | 29.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$747,086.03 | 70.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,062,356.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2H2 | WACHOVIA MORTGAGE CORPORATION | 3 | \$387,489.06 | 53.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$336,326.19 | 46.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$723,815.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2J8 | Unavailable | 2 | \$149,899.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$149,899.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2K5 | Unavailable | 11 | \$792,205.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$792,205.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2L3 | Unavailable | 2 | \$387,946.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$387,946.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2P4 | Unavailable | 1 | \$85,111.04 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$85,111.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2Q2 | CITIMORTGAGE, INC. | 2 | \$197,000.00 | 27.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$509,793.25 | 72.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$706,793.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371 PZ45 | HARWOOD STREET FUNDING I, LLC | 1 | \$159,029.80 | 33.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$318,956.18 | 66.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$477,985.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371PZ52 |  | 3 | \$249,388.57 | 50\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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$\left.\begin{array}{|l|l|l|l|l|l|l|l|l|}\hline & \begin{array}{l}\text { BANK OF } \\ \text { SPRINGFIELD }\end{array} & 2 & \$ 314,947.09 & 2.22 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { LANDMARK CREDIT } \\ \text { UNION }\end{array} & 4 & \$ 585,589.62 & 4.12 \% & 0 & \$ 0.00 & \mathrm{NA} & 0\end{array}\right) \$$

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|  | WORLD SAVINGS BANK | 2 | \$255,454.29 | 1.8\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$619,654.00 | 4.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$14,214,969.61 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31376KK39 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$85,808.29 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADVANTAGE BANK | 1 | \$92,194.02 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALLEGIANCE CREDIT UNION | 1 | \$127,215.78 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALPINE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN BANK | 1 | \$155,700.00 | 0.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$139,692.48 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$333,700.00 | 1.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$594,343.10 | 2.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,473.15 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,554.16 | 0.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$131,850.00 | 0.64\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | ANCHORBANK FSB | 1 | \$99,782.28 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \\ & \hline \end{aligned}$ | 4 | \$704,614.78 | 3.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$218,671.53 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 1 | \$135,696.84 | 0.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF LENOX | 1 | \$134,703.47 | 0.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$507,383.04 | 2.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$148,000.00 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | CAPITAL CENTER, L.L.C. | 1 | \$190,000.00 | 0.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$159,643.34 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS BANK OF NORTHERN | 1 | \$165,000.00 | 0.81\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| KENTUCKY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST <br> NATIONAL BANK | 2 | \$365,440.00 | 1.79\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS NATIONAL <br> BANK, BROWNWOOD | 1 | \$160,000.00 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS STATE BANK | 1 | \$127,500.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| CORNBELT BANK | 1 | \$215,000.00 | 1.05\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$114,400.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION ONE | 1 | \$124,721.36 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| CUNA CREDIT UNION | 1 | \$208,000.00 | 1.02\% | 0 | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,602.05 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| DOW LOUISIANA <br> FEDERAL CREDIT UNION | 1 | \$123,573.92 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
| EXTRACO MORTGAGE | 2 | \$222,085.99 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIMI, INC. | 1 | \$120,000.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST BANK OF CLEWISTON | 1 | \$144,000.00 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,780.34 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 2 | \$218,027.09 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$111,750.34 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF CARMI | 1 | \$104,000.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$153,661.73 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 4 | \$603,170.72 | 2.95\% | 0 | \$0.00 | NA 0 | \$ |
| FRANDSEN BANK \& TRUST | 1 | \$214,520.73 | 1.05\% | 0 | \$0.00 | NA 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$97,791.02 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,800.00 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 4 | \$504,605.86 | 2.47\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$282,069.81 | 1.38\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$85,010.07 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FINANCING CENTER INC. | 4 | \$589,830.14 | 2.88\% | 0 | \$0.00 | NA 0 | \$ |

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|  | HOME STAR <br> MORTGAGE SERVICES, <br> LLC | 1 | $\$ 105,767.16$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | $0-\$ \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \text { NPB MORTGAGE LLC } & 1 & \$ 196,000.00 & 0.96 \% & 0 & \$ 0.00 & \text { NA } & 0 \\ \hline & 1 & \$ 86,100.00 & 0.42 \% & 0 & \$ 0.00 & \text { NA } & 0 & \$ \\ \hline & \begin{array}{l}\text { OCEAN BANK } \\ \text { MOR SECOND }\end{array} & 2 & \$ 257,692.37 & 1.26 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | WESTERLY SAVINGS <br> BANK | 1 | $\$ 180,000.00$ | $0.88 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WHATCOM <br> EDUCATIONAL <br> CREDIT UNION | 1 | $\$ 196,685.58$ | $0.96 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | Total | Unavailable | 11 | $\$ 1,580,950.23$ | $7.7 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | BANK OF STANLY | 3 | $\$ 500,506.74$ | $1.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF THE <br> CASCADES | 1 | $\$ 357,190.15$ | $0.91 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| FIRST ATLANTIC <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$209,517.94 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$217,503.51 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 3 | \$618,635.22 | 1.58\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF TYLER | 1 | \$122,547.15 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$193,055.81 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE <br> BANK | 2 | \$310,660.26 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK | 1 | \$91,991.43 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 2 | \$234,770.39 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,044.62 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,702.27 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 4 | \$591,723.42 | 1.51\% | 0 | \$0.00 | NA 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$136,075.09 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED <br> CHANNEL | 3 | \$517,384.78 | 1.32\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$422,020.75 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$284,957.56 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| HANCOCK MORTGAGE COMPANY | 3 | \$567,973.63 | 1.45\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$177,984.45 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$154,494.72 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |

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| INTERNATIONAL <br> BANK OF COMMERCE | 1 | \$260,000.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,525,121.08 | 3.89\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 1 | \$100,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 1 | \$150,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT UNION | 8 | \$1,181,654.22 | 3.01\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS <br> NATIONAL BANK | 6 | \$1,010,596.35 | 2.58\% | 0 | \$0.00 | NA 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$269,632.71 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| MERRILL MERCHANTS BANK | 2 | \$309,603.65 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$319,265.43 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$104,762.48 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 1 | \$119,169.83 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$147,864.41 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| MILFORD BANK, THE | 3 | \$485,897.18 | 1.24\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL <br> MORTGAGE COMPANY <br> L.L.C. | 2 | \$190,813.90 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$394,426.11 | 1.01\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,000.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$363,368.66 | 0.93\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE MARKETS, LLC | 1 | \$116,631.65 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGEAMERICA INC. | 1 | \$93,150.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED | 5 | \$770,942.89 | 1.96\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWTOWN SAVINGS BANK | 2 | \$416,000.00 | 1.06\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 5 | \$705,886.97 | 1.8\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 2 | \$209,521.14 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON STATE BANK | 2 | \$198,850.00 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,621.34 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$176,400.05 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| S\&T BANK | 1 | \$124,708.84 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,263.60 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$325,761.41 | 0.83\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 2 | \$352,767.45 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
| STAR FINANCIAL GROUP, INC. | 1 | \$121,724.02 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$594,800.00 | 1.52\% | 0 | \$0.00 | NA 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$361,859.32 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,516.49 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$89,796.41 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 1 | \$87,052.62 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$125,914.51 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 2 | \$370,739.85 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$442,173.48 | 1.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$260,000.00 | 0.66\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | UNITUS COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERMONT STATE <br> EMPLOYEES CREDIT UNION | 4 | \$650,856.98 | 1.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | VYSTAR CREDIT UNION | 1 | \$96,450.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$89,796.41 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,567,637.37 | 3.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$99,274.92 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 7 | \$895,859.07 | 2.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WHATCOM } \\ & \text { EDUCATIONAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$220,637.31 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,918,128.13 | 4.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 255 | \$39,244,550.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KK54 | ARVEST MORTGAGE COMPANY | 6 | \$969,376.57 | 9.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$8,971,195.40 | 85.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT MORTGAGE COMPANY | 1 | \$134,694.60 | 1.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 5 | \$840,905.43 | 3.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$10,916,172.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KKP0}$ | Unavailable | 87 | \$15,330,670.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$15,330,670.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKQ8 | Unavailable | 45 | \$7,369,048.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,369,048.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKR6 | ADVANTAGE BANK | 2 | \$213,297.42 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALL AMERICAN HOME MORTGAGE <br> CORP./DBA ALL <br> AMERICAN <br> MORTGAGE BANKERS | 1 | \$215,017.08 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 2 | \$264,548.75 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |

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| AMERICAN HOME MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,636.04 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB | 1 | \$109,895.63 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 4 | \$497,719.97 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$103,905.98 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$281,339.18 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$110,505.05 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$89,514.98 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$165,859.82 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$123,681.07 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$495,529.36 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$111,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 1 | \$107,897.53 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK FSB | 15 | \$3,094,078.14 | 5.95\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$903,796.65 | 1.74\% | 0 | \$0.00 | NA 0 | \$ |
| CLARKE COUNTY STATE BANK | 1 | \$125,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$134,431.29 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCE SERVICE CORPORATION | 5 | \$725,066.76 | 1.39\% | 0 | \$0.00 | NA 0 | \$ |
| CU WEST MORTGAGE, INC. | 1 | \$122,289.35 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$128,001.25 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| EQUITY FINANCIAL GROUP | 1 | \$210,167.89 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| EXTRACO MORTGAGE | 2 | \$355,462.40 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$128,000.00 | 0.25\% | 0 | \$0.00 | NA ${ }^{0}$ |  |

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| FARMERS AND MERCHANTS TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL PARTNERS CREDIT UNION | 13 | \$2,608,472.03 | 5.01\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$113,392.31 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$145,500.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 7 | \$1,227,291.57 | 2.36\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$85,920.35 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FIRST FLORIDA } \\ & \text { FUNDING } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$522,477.25 | 1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$706,096.66 | 1.36\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$141,865.26 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$126,885.19 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$172,835.85 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 7 | \$1,107,744.81 | 2.13\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 8 | \$2,187,641.50 | 4.2\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 2 | \$228,538.13 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 15 | \$2,556,984.81 | 4.91\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 3 | \$484,824.96 | 0.93\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 6 | \$977,655.68 | 1.88\% | 0 | \$0.00 | NA 0 | \$ |
| GEORGIA TELCO CREDIT UNION | 1 | \$114,291.45 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| GUARANTY BANK F.S.B. | 1 | \$134,871.90 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$123,802.42 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$115,645.44 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |

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|  | NAPUS FEDERAL <br> CREDIT UNION | 2 | $\$ 252,361.88$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | TOWNE MORTGAGE COMPANY | 1 | \$225,368.69 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRANE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | UMPQUA BANK MORTGAGE | 4 | \$659,796.92 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 6 | \$1,600,272.10 | 3.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$96,282.88 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,661.93 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,449,300.00 | 2.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALLICK AND VOLK INC. | 1 | \$171,840.69 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,819.31 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILMINGTON TRUST COMPANY | 2 | \$349,675.84 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORKERS CREDIT UNION | 1 | \$88,915.56 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS BANK | 6 | \$1,016,029.88 | 1.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,099,409.58 | 11.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 297 | \$52,181,198.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,050,842.27 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,451,672.69 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABBEVILLE BUILDING <br> AND LOAN <br> ASSOCIATION | 13 | \$2,033,887.78 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,319,456.80 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$230,958.61 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADVANTAGE BANK | 11 | \$1,370,651.37 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 30 | \$6,221,227.32 | 1.08\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$ |

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| ALASKA USA <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALERUS FINANCIAL | 1 | \$223,766.13 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$229,759.85 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| ALPINE BANK OF ILLINOIS | 19 | \$2,385,094.30 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| AMARILLO NATIONAL BANK | 11 | \$1,570,469.93 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,993,715.13 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK | 8 | \$1,357,669.01 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$779,229.52 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,296,252.11 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 26 | \$4,454,137.57 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$461,207.61 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 11 | \$2,096,181.53 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN SAVINGS BANK | 2 | \$396,712.72 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$359,283.32 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 4 | \$561,942.14 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB | 10 | \$1,939,500.20 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$244,354.72 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| ASHORE FUNDING, INC | 1 | \$146,350.64 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| ASSOCIATED CREDIT UNION | 2 | \$270,220.94 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 105 | \$16,872,287.97 | 2.94\% | 0 | \$0.00 | NA 0 | \$ |

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| BLUE BALL NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$5,400,643.31 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$200,300.36 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$232,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| BRIDGEWATER CREDIT UNION | 9 | \$1,749,123.25 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 13 | \$2,355,564.21 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| BUTTE COMMUNITY <br> BANK | 5 | \$1,242,539.55 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$348,539.24 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$870,374.15 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 17 | \$3,329,109.57 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { CAPITAL } \\ & \text { INTERNATIONAL } \\ & \text { FINANCIAL INC. } \end{aligned}$ | 1 | \$323,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,889.33 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK | 5 | \$1,019,934.38 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CENTEX HOME <br> EQUITY COMPANY, LLC | 2 | \$446,469.55 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK OF PROVO | 3 | \$366,616.83 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,741,409.32 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL ONE <br> FEDERAL CREDIT <br> UNION | 1 | \$169,581.01 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL STATE <br> BANK | 1 | \$200,850.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CFCU COMMUNITY CREDIT UNION | 1 | \$134,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CHEMICAL BANK | 1 | \$131,200.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK FSB | 8 | \$1,765,780.33 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |

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| COMMUNITY STATE BANK OF ROCK FALLS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONCORD MORTGAGE CORPORATION | 1 | \$333,375.66 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CONNECTICUT RIVER BANK | 7 | \$895,793.19 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| CORNBELT BANK | 1 | \$87,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$275,652.37 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 8 | \$1,184,732.70 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,615,165.25 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY | 5 | \$632,812.39 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION ONE | 12 | \$1,891,825.37 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| CROWN BANK FSB | 19 | \$2,907,617.02 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| CROWN BANK, N.A. | 1 | \$145,854.66 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CUMANET, LLC | 1 | \$263,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| CUNA CREDIT UNION | 6 | \$893,573.43 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| DEAN COOPERATIVE BANK | 3 | \$583,765.83 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$154,138.90 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$5,893,271.99 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
| DFCU FINANCIAL | 16 | \$2,423,666.76 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 2 | \$335,565.60 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$211,284.36 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 5 | \$888,649.96 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$250,344.51 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,068,603.35 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| DUPAGE CREDIT UNION | 9 | \$1,346,250.71 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| DUPAGE NATIONAL BANK | 1 | \$217,378.14 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |

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|  | DURANT BANK AND <br> TRUST COMPANY | 2 | $\$ 190,904.43$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$874,557.27 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 2 | \$291,765.63 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 21 | \$3,182,818.63 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$802,368.72 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF TYLER | 4 | \$660,657.56 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 3 | \$412,630.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$171,820.42 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL BANK | 7 | \$828,977.40 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$359,647.44 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FUTURE CREDIT UNION | 1 | \$314,678.85 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN BANK | 5 | \$1,675,093.23 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,645.86 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$922,769.21 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 34 | \$5,745,602.11 | 1\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$318,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$800,679.32 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$248,046.34 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$107,200.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 5 | \$803,730.29 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | 17 | \$3,206,053.19 | 0.56\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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| FIRST NATIONAL <br> BANK ALASKA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$281,625.66 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK IN MANITOWOC | 4 | \$732,454.35 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$640,166.48 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF CHESTER COUNTY | 1 | \$211,200.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF DANVILLE | 3 | \$631,840.49 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$359,817.29 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF HARTFORD | 2 | \$387,604.42 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF HUDSON | 10 | \$2,022,364.86 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$140,400.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF MT. PULASKI | 1 | \$159,836.87 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 46 | \$6,392,900.60 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF SUFFIELD <br> THE | 1 | \$229,765.50 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF WATERLOO | 5 | \$772,652.77 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 78 | \$13,559,853.48 | 2.36\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$160,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$380,191.20 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK OF RUSH CITY | 2 | \$324,592.51 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$464,630.01 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST UNITED BANK | 1 | \$308,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { FIRSTBANK PUERTO } \\ \text { RICO }\end{array} & 22 & \$ 5,076,870.61 & 0.88 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| INTERNATIONAL HOME CAPITAL CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INVESTORS SAVINGS BANK | 1 | \$207,782.83 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$276,137.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 19 | \$3,142,876.98 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| ISB COMMUNITY BANK | 4 | \$671,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 3 | \$830,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| IVANHOE FINANCIAL INC. | 3 | \$571,145.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 36 | \$5,610,852.58 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$309,917.46 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$259,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| JEFFERSON <br> MORTGAGE SERVICES INC. | 3 | \$725,691.54 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,816,179.10 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 2 | \$334,879.93 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$823,710.02 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 14 | \$2,452,839.45 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE AREA BANK | 3 | \$600,445.60 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK \& TRUST | 10 | \$1,958,313.11 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 3 | \$555,525.44 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT UNION | 13 | \$2,026,552.99 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| LIBERTY BANK | 1 | \$230,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$129,367.97 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$120,259.48 | 0.02\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | LIBERTY FEDERAL <br> SAVINGS BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LIBERTY SAVINGS <br> BANK, FSB | 3 | $\$ 740,700.85$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0

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| MERRIMACK COUNTY SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METROBANK <br> MORTGAGE SERVICES, <br> LLC | 1 | \$191,504.55 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 65 | \$13,402,647.84 | 2.33\% | 0 | \$0.00 | NA 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| MID-ISLAND <br> MORTGAGE CORP. | 22 | \$5,589,156.25 | 0.97\% | 0 | \$0.00 | NA 0 | \$ |
| MID-PENN BANK | 1 | \$185,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 8 | \$1,554,418.41 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 2 | \$351,848.68 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| MINOTOLA NATIONAL <br> BANK | 1 | \$159,840.72 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$336,715.31 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL <br> MORTGAGE COMPANY L.L.C. | 7 | \$1,019,595.11 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MIZZOU CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$135,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$217,200.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS <br> BANK | 7 | \$1,126,006.42 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| MONTICELLO <br> BANKING COMPANY | 2 | \$247,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$148,845.31 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 36 | \$5,687,861.49 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE CENTER, LLC | 9 | \$1,261,658.10 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE <br> CLEARING <br> CORPORATION | 3 | \$419,100.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | 2 | \$364,088.22 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |

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| MORTGAGE LENDERS NETOWRK USA, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE SECURITY, INC | 1 | \$300,923.14 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| MT. MCKINLEY BANK | 3 | \$524,249.24 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,889.50 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| NAPUS FEDERAL CREDIT UNION | 2 | \$326,266.63 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,302.71 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED <br> CHANNEL | 23 | \$3,747,884.76 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| NEW ALLIANCE BANK | 2 | \$587,922.36 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| NEW ERA BANK | 3 | \$370,404.93 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$87,514.85 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| NEW REPUBLIC <br> SAVINGS BANK | 1 | \$149,847.06 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| NEWFIELD NATIONAL BANK | 2 | \$319,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| NEWTOWN SAVINGS <br> BANK | 9 | \$1,927,249.43 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 1 | \$332,652.32 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$136,214.20 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 8 | \$1,165,751.43 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHMARK BANK | 1 | \$189,620.75 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 22 | \$3,750,792.77 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWOODS STATE <br> BANK | 3 | \$499,297.54 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$359,650.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| NUMERICA CREDIT UNION | 3 | \$307,950.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| OCEANFIRST BANK | 19 | \$3,263,715.57 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| OLD FORT BANKING COMPANY | 4 | \$446,504.12 | 0.08\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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| OLD NATIONAL BANK IN EVANSVILLE | 2 | \$290,882.84 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OLD SECOND MORTGAGE COMPANY | 31 | \$5,777,996.40 | 1.01\% | 0 | \$0.00 | NA 0 | \$ |
| OLIN COMMUNITY CREDIT UNION | 1 | \$111,888.50 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| OREGON CENTRAL CREDIT UNION | 6 | \$646,037.20 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 5 | \$654,258.86 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| ORRSTOWN BANK | 1 | \$89,600.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| PARK BANK | 3 | \$556,983.02 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT UNION | 10 | \$2,597,729.57 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| PAVILION MORTGAGE COMPANY | 6 | \$904,798.06 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$426,262.22 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK | 2 | \$369,697.24 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 1 | \$131,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 4 | \$695,187.76 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$1,357,171.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| PERPETUAL SAVINGS BANK | 2 | \$240,400.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$3,923,256.35 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON STATE BANK | 6 | \$1,376,363.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| POTLATCH NO. 1 FEDERAL CREDIT UNION | 7 | \$867,550.68 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 2 | \$274,715.21 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMARY MORTGAGE CORPORATION | 3 | \$401,742.05 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$700,393.12 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$95,000.00 | 0.02\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROGRESSIVE <br> SAVINGS BANK FSB | 3 | \$348,486.70 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| PROVIDENT SAVINGS BANK | 8 | \$1,672,096.75 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,417.43 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| PUTNAM SAVINGS BANK | 1 | \$111,386.33 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| QUAKER CITY BANK | 2 | \$391,595.43 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { RANDOLPH-BROOKS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$231,750.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { REDWOOD CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$738,566.71 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| ROCKLAND TRUST COMPANY | 2 | \$300,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$484,274.07 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| S\&T BANK | 9 | \$1,520,012.56 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,039,280.50 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION | 15 | \$2,749,733.27 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| SAHARA MORTGAGE | 1 | \$349,643.16 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| SAN ANTONIO <br> FEDERAL CREDIT <br> UNION (SAFCU) | 1 | \$109,138.61 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SARASOTA COASTAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$95,221.92 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$272,822.80 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SAXON MORTGAGE INC. | 3 | \$475,274.20 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SCHMIDT MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$220,391.94 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SEATTLE SAVINGS BANK | 2 | \$455,522.09 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$245,095.60 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SHREWSBURY STATE BANK | 2 | \$559,422.68 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 24 | \$4,257,657.54 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SOUND COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 2 | \$231,910.27 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHTRUST MORTGAGE | 1 | \$130,966.33 | 0.02\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | SWAIN MORTGAGE <br> COMPANY | 7 | $\$ 804,062.81$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | TRUSTCORP <br> MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | U OF C FEDERAL <br> CREDIT UNION | 4 | $\$ 816,666.98$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { WASHINGTON TRUST } \\ \text { BANK }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { WAUKESHA STATE } \\ \text { BANK }\end{array} & 9 & \$ 1,712,816.32 & 0.3 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 11 | \$2,499,584.84 | 3.34\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CRESCENT MORTGAGE COMPANY | 9 | \$1,435,380.10 | 1.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | FRANKLIN BANK, SSB | 5 | \$685,011.65 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 4 | \$753,367.05 | 1.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | HIBERNIA NATIONAL BANK | 2 | \$321,594.63 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$2,616,493.19 | 3.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$276,387.96 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | SEATTLE SAVINGS BANK | 1 | \$127,500.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 7 | \$1,175,292.42 | 1.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$9,544,682.29 | 6.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 487 | \$79,724,005.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKU9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$523,600.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$240,898.92 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | AEA FEDERAL CREDIT UNION | 1 | \$174,808.45 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,805.44 | 0.08\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | ALERUS FINANCIAL | 1 | \$175,811.84 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$94,898.43 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALPINE BANK OF ILLINOIS | 4 | \$517,304.46 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,831.09 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN BANK, N.A. | 3 | \$409,417.03 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN CHARTERED BANK | 1 | \$199,786.19 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,362,875.53 | 1.04\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | AMERICAN HOME <br>  <br> MORTGAGE <br> CORPORATION | 1 | $\$ 316,653.03$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | BLUE BALL NATIONAL <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BOEING EMPLOYEES <br> CREDIT UNION | 52 | $\$ 10,057,257.19$ | $4.42 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :---: | | BOTTOMLINE |
| :--- |
| MORTGAGE, INC. |

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| CROWN BANK FSB | 2 | \$379,186.16 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,844.99 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| DFCU FINANCIAL | 5 | \$816,387.27 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,824.43 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| EAGLE BANK | 1 | \$155,829.25 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| EASTERN BANK | 2 | \$446,211.84 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$332,644.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| ESB MORTGAGE COMPANY | 2 | \$560,699.93 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$249,726.35 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FALL RIVER <br> MUNICIPAL <br> EMPLOYEES CREDIT <br> UNION | 1 | \$245,717.82 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIMI, INC. | 1 | \$181,805.43 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,469,053.44 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 19 | \$3,626,566.17 | 1.6\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY BANK | 2 | \$251,621.71 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,491.13 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL CAPITAL BANK | 14 | \$2,719,647.69 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$413,493.87 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$214,420.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$245,737.02 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN <br> BANK | 25 | \$6,744,837.05 | 2.97\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$206,900.49 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | 14 | \$2,903,309.93 | 1.28\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| FIRST INTERSTATE BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 2 | \$324,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$505,934.20 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,201,264.38 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$781,642.14 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$300,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$357,800.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$91,304.57 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,636,049.96 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$118,300.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 31 | \$5,992,352.79 | 2.64\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,292,414.28 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FIRST TECHNOLOGY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$687,658.27 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST UNITED BANK | 1 | \$184,802.23 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIRSTBANK PUERTO RICO | 3 | \$361,408.84 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED <br> CHANNEL | 16 | \$3,054,404.49 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
| FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$672,246.46 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| FRANDSEN BANK \& TRUST | 1 | \$151,437.93 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 4 | \$697,204.72 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 3 | \$547,198.39 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,373.38 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$171,816.12 | 0.08\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | GUARDIAN <br> MORTGAGE COMPANY <br> INC. | 1 | $\$ 176,606.47$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| LEA COUNTY STATE BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY SAVINGS BANK, FSB | 2 | \$446,976.77 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS <br> NATIONAL BANK | 12 | \$2,477,123.00 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
| LUSO FEDERAL CREDIT UNION | 4 | \$716,214.13 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| MACON SAVINGS BANK | 3 | \$396,690.62 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 2 | \$418,185.89 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$6,097,305.49 | 2.68\% | 0 | \$0.00 | NA 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$106,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,781.91 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,229.67 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 3 | \$871,354.38 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 11 | \$2,142,798.42 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL <br> MORTGAGE COMPANY L.L.C. | 8 | \$1,162,747.98 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$223,008.45 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 3 | \$537,473.39 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MORTGAGE CENTER, } \\ & \text { LLC } \end{aligned}$ | 1 | \$175,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$4,958,340.76 | 2.18\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE MARKETS, LLC | 2 | \$416,027.01 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY <br> MORTGAGE COMPANY | 2 | \$200,201.83 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY | 1 | \$163,648.52 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED | 9 | \$1,464,312.45 | 0.64\% | 0 | \$0.00 | NA | \$ |

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| CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$250,197.84 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| NEWTOWN SAVINGS BANK | 2 | \$373,313.58 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 1 | \$100,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| OCEANFIRST BANK | 5 | \$1,030,497.17 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 9 | \$1,947,890.88 | 0.86\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT | 2 | \$698,611.38 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$124,800.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,879.93 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| PIONEER BANK | 1 | \$94,846.07 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { PORT WASHINGTON } \\ & \text { STATE BANK } \end{aligned}$ | 1 | \$156,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$668,134.92 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { PROVIDENT SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$204,780.84 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$119,800.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| REDWOOD CREDIT | 1 | \$333,700.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$256,718.69 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$107,884.54 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| S\&T BANK | 1 | \$131,852.08 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$295,746.37 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION | 1 | \$326,500.26 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,910.79 | 0.07\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| SARASOTA COASTAL CREDIT UNION | 1 | \$87,096.52 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| SEATTLE SAVINGS BANK | 5 | \$944,036.25 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 7 | \$906,876.84 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| SHREWSBURY STATE BANK | 1 | \$179,802.98 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 2 | \$403,749.84 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| SOUND COMMUNITY <br> BANK | 7 | \$1,120,954.52 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| ST. MARYS BANK | 2 | \$420,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 1 | \$131,908.83 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$317,901.66 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| STAR FINANCIAL GROUP, INC. | 3 | \$367,020.39 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK AND TRUST | 1 | \$173,060.37 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF ALCESTER | 1 | \$187,650.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF LACROSSE | 1 | \$359,263.69 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$146,900.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$151,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| SUBURBAN <br> MORTGAGE COMPANY <br> OF NEW MEXICO | 1 | \$166,022.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$934,046.28 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$267,713.49 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| SWAIN MORTGAGE COMPANY | 1 | \$135,854.61 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 11 | \$2,341,862.50 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
| TELEPHONE CREDIT UNION N.H. | 1 | \$101,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| TEXAS BANK | 2 | \$237,887.75 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |

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|  | THE HUNTINGTON <br> NATIONAL BANK | 36 | $\$ 6,509,686.37$ | $2.86 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | WORKERS CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WORLD SAVINGS BANK | 6 | \$1,293,042.33 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$359,650.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$199,183.01 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 199 | \$35,510,270.59 | 15.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,214 | \$227,315,100.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKV7 | ARVEST MORTGAGE COMPANY | 89 | \$14,851,075.71 | 23.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | CASTLE MORTGAGE CORPORATION | 2 | \$236,348.83 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 213 | \$41,490,083.47 | 65.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 4 | \$660,199.83 | 1.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT <br> MORTGAGE COMPANY | 2 | \$394,234.93 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$110,831.39 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 8 | \$1,642,409.92 | 2.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS STATE BANK | 3 | \$581,681.19 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,117,137.73 | 5.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 351 | \$66,084,003.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKW5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$740,644.81 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 23 | \$4,836,167.28 | 4.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADVANTAGE BANK | 2 | \$273,991.56 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$211,422.55 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMARILLO NATIONAL BANK | 3 | \$598,504.32 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN BANK | 3 | \$379,670.08 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN BANK, N.A. | 1 | \$98,637.29 | 0.1\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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|  | AMERICAN FINANCE <br> HOUSE LARIBA | 4 | $\$ 541,636.69$ | $0.55 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | CITIZENS FIRST <br> NATIONAL BANK | 1 | $\$ 89,000.00$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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| OF SC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK <br> NA | 1 | \$152,800.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE <br> BANK | 5 | \$811,139.00 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$339,794.35 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$148,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 1 | \$94,651.95 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$323,809.27 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$804,773.48 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF QUITMAN | 1 | \$155,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PACIFIC <br> FINANCIAL, INC. | 1 | \$142,492.37 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 16 | \$2,490,597.59 | 2.52\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| FIRSTBANK PUERTO RICO | 4 | \$725,494.87 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l} \hline \text { FLAGSTAR } \\ \text { BANK-DEDICATED } \\ \text { CHANNEL } \\ \hline \end{array}$ | 1 | \$139,487.07 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FLORIDA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$95,651.95 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP. } \\ & \hline \end{aligned}$ | 2 | \$442,672.18 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 55 | \$9,451,477.48 | 9.57\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 2 | \$353,620.79 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$261,534.71 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 3 | \$432,913.74 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 2 | \$206,744.27 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$493,690.13 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |

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| GREENPOINT <br> MORTGAGE FUNDING, INC. | 3 | \$393,556.26 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$150,694.39 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$568,193.50 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 3 | \$409,323.79 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK | 8 | \$1,239,990.24 | 1.26\% | 0 | \$0.00 | NA 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,622.64 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 4 | \$331,522.87 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$339,673.42 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \end{aligned}$ | 14 | \$2,248,757.66 | 2.28\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE SERVICES, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$93,713.97 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| HOME STATE BANK | 4 | \$471,025.54 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| HOMESTEAD BANK | 1 | \$89,600.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| HOMESTREET BANK | 2 | \$229,157.33 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| HOMETOWN BANK | 1 | \$92,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$83,300.83 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,535.93 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,983.79 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { ISB COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 2 | \$290,600.41 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$231,167.70 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$132,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| JEFFERSON <br> MORTGAGE SERVICES <br> INC. | 1 | \$92,360.37 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,633,954.83 | 1.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$156,000.00 | 0.16\% | 0 | \$0.00 | NA\|O | \$ |

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|  |  <br> TRUST |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LAKE MORTGAGE <br> COMPANY INC. | 1 | $\$ 145,177.30$ | $0.15 \%$ | 0 | $\$ 0.00$ | NA | 0

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| OLD NATIONAL BANK IN EVANSVILLE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OLD SECOND MORTGAGE COMPANY | 5 | \$881,769.60 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 4 | \$405,553.39 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| ORRSTOWN BANK | 2 | \$250,016.17 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$161,923.16 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| PAVILION MORTGAGE COMPANY | 1 | \$135,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 2 | \$255,500.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,500.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$86,165.04 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { POTLATCH NO. } 1 \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$103,244.21 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$295,563.15 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| PROFESSIONAL <br> FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$113,757.66 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| PROVIDENT SAVINGS BANK | 1 | \$96,694.42 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| QUAKER CITY BANK | 3 | \$565,985.02 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| REDWOOD CREDIT UNION | 1 | \$180,891.79 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| S\&T BANK | 2 | \$216,412.53 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$505,275.34 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| SACRAMENTO CREDIT UNION | 32 | \$4,039,424.89 | 4.09\% | 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION | 2 | \$544,212.29 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| SAXON MORTGAGE INC. | 2 | \$179,340.52 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$89,700.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 3 | \$428,000.00 | 0.43\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { SOUTH CENTRAL } \\ \text { BANK, N.A. }\end{array} & 1 & \$ 169,000.00 & 0.17 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | UNITED COMMUNITY BANK | 1 | \$157,022.58 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | VAN WERT NATIONAL BANK | 2 | \$213,800.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | VERITY CREDIT UNION | 1 | \$219,300.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | VT DEVELOPMENT CREDIT UNION | 1 | \$332,490.18 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,633.62 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAUKESHA STATE BANK | 5 | \$633,060.88 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTBANK | 1 | \$99,737.08 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILMINGTON TRUST COMPANY | 7 | \$1,043,140.83 | 1.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS BANK | 5 | \$813,793.01 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$237,870.95 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$9,607,708.55 | 9.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 642 | \$98,756,984.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKX3 | ARVEST MORTGAGE COMPANY | 14 | \$2,349,151.80 | 15.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 62 | \$9,606,309.08 | 63.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT <br> MORTGAGE COMPANY | 4 | \$471,089.26 | 3.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | FRANKLIN BANK, SSB | 3 | \$496,738.66 | 3.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$322,000.00 | 2.12\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | TEXAS BANK | 3 | \$747,004.78 | 4.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,179,603.32 | 7.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$15,171,896.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKY1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,236.01 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 2 | \$266,011.47 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { ABBEVILLE BUILDING } \\ \\ \\ \text { AND LOAN } \\ \text { ASSOCIATION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { ADIRONDACK TRUST } \\ \text { COMPANY THE }\end{array} & 3 & \$ 573,506.99 & 0.69 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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| BELLCO CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,197,621.95 | 1.44\% | 0 | \$0.00 | NA 0 | \$ |
| BLOOMFIELD STATE <br> BANK | 1 | \$157,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| BUTTE COMMUNITY BANK | 1 | \$225,500.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| CENTEX HOME <br> EQUITY COMPANY, <br> LLC | 4 | \$524,536.38 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 4 | \$589,819.66 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL STATE BANK | 1 | \$131,250.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$202,240.51 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$219,588.46 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCIAL FEDERAL BANK | 3 | \$400,919.65 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY STATE <br> BANK | 1 | \$163,200.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| CORTRUST BANK | 1 | \$97,800.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION <br> MORTGAGE SERVICES, <br> INC. | 3 | \$373,600.60 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$401,259.52 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,119.73 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| EAST WEST BANK | 1 | \$179,333.57 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| EASTERN BANK | 2 | \$300,509.89 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$181,300.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| FIMI, INC. | 2 | \$220,175.25 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.18\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | FIRST CENTURY BANK | 1 | $\$ 120,053.87$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | FIRST CITIZENS BANK <br> \& TRUST COMPANY <br> OF SC | 11 | $\$ 1,711,915.71$ | $2.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | FIRST REPUBLIC <br> SAVINGS BANK | 2 | $\$ 431,467.10$ | $0.52 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{l}\text { JEFFERSON CITY } \\ \\ \text { HIGHWAY CREDIT } \\ \text { UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { KERN SCHOOLS } \\ \text { FEDERAL CREDIT } \\ \text { UNION }\end{array} & 1 & \$ 264,018.87 & 0.32 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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| BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$137,583.33 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 1 | \$210,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { OLD NATIONAL BANK } \\ & \text { IN EVANSVILLE } \end{aligned}$ | 1 | \$146,953.90 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { OLD SECOND } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 2 | \$421,421.39 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,012,756.41 | 1.22\% | 0 | \$0.00 | NA 0 | \$ |
| PARK BANK | 1 | \$106,370.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT UNION | 4 | \$785,111.55 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { PEOPLES TRUST } \\ & \text { COMPANY OF ST. } \\ & \text { ALBANS } \\ & \hline \end{aligned}$ | 1 | \$133,907.59 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$103,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,209.03 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| QUAKER CITY BANK | 1 | \$114,574.23 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$485,605.38 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,550.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,595.94 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION | 3 | \$454,735.25 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,584.37 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,666.78 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SAXON MORTGAGE } \\ & \text { INC. } \end{aligned}$ | 1 | \$117,961.64 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| SEATTLE SAVINGS BANK | 2 | \$312,321.55 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$235,749.82 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| SHREWSBURY STATE BANK | 1 | \$134,494.93 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | 4 | \$535,400.00 | 0.64\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| SKY FINANCIAL GROUP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { SOUND COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$364,000.00 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$184,893.27 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD <br> MORTGAGE <br> CORPORATION | 2 | \$224,405.89 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF NEW PRAGUE | 1 | \$199,251.74 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,400.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| STERLING SAVINGS BANK | 5 | \$575,423.56 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$264,000.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$908,731.57 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$179,326.57 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| THE PEOPLES CREDIT UNION | 2 | \$253,000.67 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l} \hline \text { TIB-THE } \\ \text { INDEPENDENT } \\ \text { BANKERSBANK } \end{array}$ | 1 | \$160,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| TIERONE BANK | 1 | \$250,500.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 2 | \$258,026.51 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$207,529.62 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 1 | \$94,150.12 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { U OF C FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$719,124.01 | 0.86\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 5 | \$793,030.93 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED MORTGAGE COMPANY | 1 | \$180,500.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,689.30 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| WASHINGTON <br> CAPITAL MORTGAGE <br> GROUP | 1 | \$149,438.81 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT | 14 | \$2,397,642.68 | 2.88\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 1 | \$92,655.68 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAUKESHA STATE BANK | 1 | \$328,778.21 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 4 | \$625,059.57 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { WHATCOM } \\ & \text { EDUCATIONAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$325,470.67 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS BANK | 3 | \$359,804.04 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$9,397,355.92 | 11.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 516 | \$83,147,760.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KKZ8 | ARVEST MORTGAGE COMPANY | 26 | \$3,793,424.25 | 20.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENDANT MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 61 | \$11,668,846.87 | 63.01\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$754,496.30 | 4.07\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \hline \text { HOMEOWNERS } \\ & \text { MORTGAGE } \\ & \text { ENTERPRISES INC. } \end{aligned}$ | 1 | \$250,549.21 | 1.35\% | 0 | \$0.00 | NA 0 |  |
|  | TEXAS BANK | 2 | \$377,198.28 | 2.04\% | 0 | \$0.00 | NA 0 |  |
|  | TEXAS STATE BANK | 1 | \$98,196.18 | 0.53\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$2,108,038.91 | 8.52\% | 0 | \$0.00 | NAO |  |
| Total |  | 106 | \$19,050,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31377 UD26 | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1 | \$5,500,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 1 | \$5,500,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31377UDM2 | GREEN PARK <br> FINANCIAL LIMITED <br> PARTNERSHIP | 1 | \$1,298,780.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$1,298,780.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31377UDU4 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$779,344.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 1 | \$779,344.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31377UDV2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$608,475.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$608,475.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377 UE25 | $\begin{aligned} & \hline \text { COLUMN } \\ & \text { GUARANTEED LLC } \\ & \hline \end{aligned}$ | 1 | \$1,060,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$1,060,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UEF6 | GREEN PARK <br> FINANCIAL LIMITED PARTNERSHIP | 1 | \$8,000,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$8,000,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UEP4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,300,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$5,300,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UES8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,056,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 2 | \$3,056,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UEZ2 | COLUMN GUARANTEED LLC | 3 | \$9,295,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 3 | \$9,295,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31381JE81 | Unavailable | 15 | \$4,955,332.16 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 15 | \$4,955,332.16 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31381JE99 | Unavailable | 4 | \$1,965,978.30 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 4 | \$1,965,978.30 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31381JFB3 | Unavailable | 84 | \$28,791,461.38 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 84 | \$28,791,461.38 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31381JFE7 | Unavailable | 7 | \$1,997,880.56 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 7 | \$1,997,880.56 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31381JFF4 | Unavailable | 29 | \$8,131,959.62 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 29 | \$8,131,959.62 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31386QAY7 | Unavailable | 6 | \$894,825.73 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 6 | \$894,825.73 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403S5E2 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,296,897.15 | 77.85\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$653,522.37 | 22.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,950,419.52 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403S5F9 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,855,307.35 | 80.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$450,877.73 | 19.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,306,185.08 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403S5G7 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,529,815.67 | 61.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$975,608.48 | 38.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,505,424.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403S6S0 | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$11,266,691.76 | 68.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$5,197,456.64 | 31.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$16,464,148.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403S6T8 | THE BRANCH BANKING AND TRUST COMPANY | 100 | \$16,970,268.17 | 58.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$11,985,080.40 | 41.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$28,955,348.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403S6U5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$737,778.24 | 56.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$567,033.59 | 43.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,304,811.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403 S 6 W 1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,846,603.38 | 82.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$386,433.43 | 17.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,233,036.81 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403S6X9 | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,186,395.30 | 58.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$837,398.69 | 41.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,023,793.99 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403TJF2 | Unavailable | 31 | \$5,221,543.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,221,543.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TJG0 | Unavailable | 36 | \$3,772,890.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,772,890.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TJH8 | Unavailable | 156 | \$37,152,064.90 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$37,152,064.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TJJ4 | Unavailable | 16 | \$2,334,383.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,334,383.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TJK1 | Unavailable | 74 | \$10,922,453.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$10,922,453.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TJL9 | Unavailable | 12 | \$2,785,345.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,785,345.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TK29 | Unavailable | 16 | \$1,637,670.52 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,637,670.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TK37 | Unavailable | 16 | \$3,227,683.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,227,683.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TKT0 | Unavailable | 19 | \$2,750,408.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,750,408.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 UXQ 9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$8,615,365.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$8,615,365.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 UXR7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,594,690.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,594,690.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403UXS5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,553,699.11 | 100\% | 0 | \$0.00 |  | \$ |
| Total |  | 18 | \$2,553,699.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403UXT3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,256,090.26 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| Total |  | 9 | \$1,256,090.26 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403UXU0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 41 | \$6,168,906.64 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 41 | \$6,168,906.64 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31403UXV8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$3,776,506.20 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 27 | \$3,776,506.20 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31403UXX4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,899,208.08 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 11 | \$1,899,208.08 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DL89 | Unavailable | 190 | \$26,988,427.33 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 190 | \$26,988,427.33 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DL97 | Unavailable | 81 | \$16,584,188.18 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 81 | \$16,584,188.18 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DMG0 | Unavailable | 15 | \$2,608,142.70 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 15 | \$2,608,142.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DMH8 | Unavailable | 23 | \$3,059,035.93 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 23 | \$3,059,035.93 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DMK1 | Unavailable | 64 | \$10,171,452.28 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 64 | \$10,171,452.28 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DML9 | Unavailable | 32 | \$3,688,963.90 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 32 | \$3,688,963.90 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DMN5 | CITIMORTGAGE, INC. | 4 | \$338,635.99 | 13.24\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 15 | \$2,218,634.99 | 86.76\% | 0 | \$0.00 | NA |  |  |
| Total |  | 19 | \$2,557,270.98 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DMP0 | CITIMORTGAGE, INC. | 23 | \$2,491,383.68 | 11.86\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 164 | \$18,523,278.98 | 88.14\% | 0 | \$0.00 | NA |  |  |
| Total |  | 187 | \$21,014,662.66 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404DMQ8 | CITIMORTGAGE, INC. | 10 | \$2,043,249.01 | 22.9\% | 0 | \$0.00 | NA |  |  |
|  | Unavailable | 42 | \$6,878,352.87 | 77.1\% | 0 | \$0.00 | NA |  |  |
| Total |  | 52 | \$8,921,601.88 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404DMR6 | CITIMORTGAGE, INC. | 2 | \$424,530.68 | 16.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,169,888.23 | 83.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,594,418.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404DMS4 | CITIMORTGAGE, INC. | 6 | \$366,873.75 | 25.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,073,524.00 | 74.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,440,397.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404DMT2 | CITIMORTGAGE, INC. | 28 | \$1,027,688.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,027,688.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404FD26 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,055,765.00 | 91.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$198,980.09 | 8.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,254,745.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404MEY0 | WASHINGTON MUTUAL BANK, FA | 38 | \$6,863,055.32 | 62.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$4,044,941.87 | 37.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$10,907,997.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NB39 | Unavailable | 56 | \$11,929,885.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$11,929,885.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404 NB 47 <br> Total | Unavailable | 79 | \$21,778,548.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 79 | \$21,778,548.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31404NB54 <br> Total | Unavailable | 236 | \$35,965,928.56 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 236 | \$35,965,928.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31404NB62 | CITIMORTGAGE, INC. | 22 | \$4,024,019.04 | 23.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$12,871,899.27 | 76.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$16,895,918.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NB70 | CITIMORTGAGE, INC. | 1 | \$262,400.00 | 1.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$16,734,447.92 | 98.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$16,996,847.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NB88 | CITIMORTGAGE, INC. | 21 | \$4,478,515.00 | 27.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$11,607,574.06 | 72.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$16,086,089.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NB96 | CITIMORTGAGE, INC. | 25 | \$5,264,451.00 | 9.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 248 | \$51,251,566.28 | 90.69\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404XL77 | CITIMORTGAGE, INC. | 107 | \$22,212,148.96 | 83.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,532,397.73 | 16.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$26,744,546.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XL93 | CITIMORTGAGE, INC. | 3 | \$410,295.18 | 8.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$4,558,879.87 | 91.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$4,969,175.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XLY8 | CITIMORTGAGE, INC. | 10 | \$1,081,836.65 | 33.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,154,098.20 | 66.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,235,934.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XLZ5 | CITIMORTGAGE, INC. | 3 | \$356,531.32 | 16.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,758,760.55 | 83.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,115,291.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XM27 | CITIMORTGAGE, INC. | 2 | \$371,600.00 | 6.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,162,114.94 | 93.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,533,714.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XM35 | Unavailable | 19 | \$3,471,141.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,471,141.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMA9 | CITIMORTGAGE, INC. | 104 | \$10,143,106.03 | 33.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 202 | \$19,923,408.96 | 66.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 306 | \$30,066,514.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMB7 | CITIMORTGAGE, INC. | 36 | \$3,508,601.52 | 13.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 226 | \$22,185,166.00 | 86.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 262 | \$25,693,767.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{XMC5}$ | CITIMORTGAGE, INC. | 2 | \$197,848.03 | 2.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$7,860,254.22 | 97.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$8,058,102.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMD3 | CITIMORTGAGE, INC. | 12 | \$2,449,044.12 | 33.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,944,860.06 | 66.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,393,904.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMF8 | CITIMORTGAGE, INC. | 14 | \$2,731,478.71 | 10.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 125 | \$23,722,193.12 | 89.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$26,453,671.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMH4 | CITIMORTGAGE, INC. | 123 | \$16,237,676.98 | 32.24\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 257 | \$34,135,010.99 | 67.76\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 380 | \$50,372,687.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMJ0 | CITIMORTGAGE, INC. | 3 | \$411,876.91 | 3.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$11,296,699.22 | 96.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$11,708,576.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMK7 | CITIMORTGAGE, INC. | 2 | \$511,537.14 | 2.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 124 | \$23,484,079.49 | 97.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$23,995,616.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMM3 | CITIMORTGAGE, INC. | 10 | \$2,360,805.81 | 6.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 162 | \$34,573,421.02 | 93.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 172 | \$36,934,226.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMN1 | CITIMORTGAGE, INC. | 102 | \$23,625,432.97 | 25.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 295 | \$69,685,547.72 | $74.68 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 397 | \$93,310,980.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMP6 | CITIMORTGAGE, INC. | 230 | \$52,632,661.38 | 36.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 412 | \$92,942,615.20 | 63.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 642 | \$145,575,276.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMQ4 | CITIMORTGAGE, INC. | 10 | \$1,375,430.00 | 21.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$5,144,073.31 | 78.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,519,503.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMR2 | CITIMORTGAGE, INC. | 22 | \$4,373,536.87 | 14.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 125 | \$25,432,060.89 | 85.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 147 | \$29,805,597.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMS0 | CITIMORTGAGE, INC. | 64 | \$10,288,819.87 | 34.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$19,866,824.97 | 65.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$30,155,644.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMT8 | CITIMORTGAGE, INC. | 7 | \$782,770.59 | 10.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,501,573.22 | 89.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,284,343.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMU5 | CITIMORTGAGE, INC. | 5 | \$223,073.29 | 7.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$2,764,272.09 | 92.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$2,987,345.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XMZ4 | CITIMORTGAGE, INC. | 70 | \$13,446,154.00 | 29.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 165 | \$32,676,313.65 | 70.85\% | 0 | \$0.00 | NA 0 | \$ |

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| 31404 XUQ 5 | CITIMORTGAGE, INC. | 38 | \$7,997,270.00 | 12.15\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 261 | \$57,799,129.26 | 87.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 299 | \$65,796,399.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405AHA4 | CROWN MORTGAGE COMPANY | 12 | \$1,072,121.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,072,121.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 AHB2 | CROWN MORTGAGE COMPANY | 6 | \$1,056,287.84 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,056,287.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARF2 | WASHINGTON MUTUAL BANK, FA | 156 | \$34,931,899.79 | 46.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 169 | \$39,882,406.75 | 53.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 325 | \$74,814,306.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARG0 | WASHINGTON MUTUAL BANK, FA | 110 | \$25,909,425.76 | 44.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 125 | \$32,638,982.08 | 55.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 235 | \$58,548,407.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARH8 | WASHINGTON MUTUAL BANK, FA | 50 | \$11,448,251.21 | 37.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$18,815,051.00 | 62.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$30,263,302.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARJ4 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,852,474.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,852,474.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARK1 | WASHINGTON <br> MUTUAL BANK, FA | 14 | \$3,178,572.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,178,572.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BD81 | SUNTRUST MORTGAGE INC. | 47 | \$8,335,810.13 | 61.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,268,259.20 | 38.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$13,604,069.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BJB8 | HARWOOD STREET FUNDING I, LLC | 20 | \$3,421,821.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,421,821.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BJC6 | HARWOOD STREET FUNDING I, LLC | 48 | \$7,065,770.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | GREENPOINT <br> MORTGAGE FUNDING, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$5,634,845.32 | 73.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$7,666,624.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E5U5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$127,550.40 | 4.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,840,439.62 | 95.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,967,990.02 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E5V3 | $\begin{aligned} & \hline \text { GREENPOINT } \\ & \text { MORTGAGE FUNDING, } \\ & \text { INC. } \\ & \hline \end{aligned}$ | 6 | \$950,304.77 | 16.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$4,773,626.20 | 83.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$5,723,930.97 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405FUU4 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 16 | \$3,203,427.00 | 63.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,833,559.37 | 36.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,036,986.37 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405HRV2 | STATE FARM BANK, FSB | 39 | \$4,011,562.61 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 39 | \$4,011,562.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405HRW0 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 20 | \$1,527,227.98 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 20 | \$1,527,227.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 KR 29 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 13 | \$1,707,049.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,707,049.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405KR37 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$593,640.00 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 2 | \$593,640.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405KRY9 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 58 | \$11,428,597.46 | 95.33\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 2 | \$560,000.00 | 4.67\% | 0 | \$0.00 | NA | \$ |
| Total |  | 60 | \$11,988,597.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405KRZ6 | GUILD MORTGAGE COMPANY | 12 | \$1,625,687.69 | 100\% | 0 | \$0.00 | NA | \$ |

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|  | Unavailable | 9 | \$1,587,987.01 | 19.42\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$8,176,131.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RGB6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,582,279.28 | 77.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$457,783.84 | 22.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,040,063.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RGC4 | THE HUNTINGTON NATIONAL BANK | 46 | \$9,853,375.52 | 83.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,888,521.88 | 16.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$11,741,897.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RGD2 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,624,490.01 | 84.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$657,768.13 | 15.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,282,258.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 RGE 0 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,113,518.19 | 91.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$279,596.77 | 8.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,393,114.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405RGG5 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,222,506.15 | 73.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$803,465.08 | 26.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,025,971.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405S7A6 | UTAH HOUSING CORPORATION | 21 | \$2,502,593.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,502,593.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH23 | Unavailable | 16 | \$1,139,983.18 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,139,983.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH31 | CITIMORTGAGE, INC. | 22 | \$3,644,596.45 | 89.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$424,142.48 | 10.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,068,738.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH49 | CITIMORTGAGE, INC. | 21 | \$3,467,267.58 | 4.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 355 | \$71,960,186.86 | 95.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 376 | \$75,427,454.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH56 | CITIMORTGAGE, INC. | 4 | \$705,402.00 | 10.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,802,830.25 | 89.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,508,232.25 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405SH64 | CITIMORTGAGE, INC. | 48 | \$3,977,095.32 | 22.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 135 | \$13,334,462.62 | 77.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$17,311,557.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH72 | CITIMORTGAGE, INC. | 1 | \$330,000.00 | 5.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,723,197.04 | 94.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$6,053,197.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH80 | CITIMORTGAGE, INC. | 16 | \$2,531,116.00 | 11.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$19,536,427.81 | 88.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$22,067,543.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SH98 | CITIMORTGAGE, INC. | 1 | \$44,720.00 | 0.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,723,389.24 | 99.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,768,109.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SHN7 | CITIMORTGAGE, INC. | 107 | \$6,442,533.35 | 32.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 209 | \$13,366,778.99 | 67.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 316 | \$19,809,312.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 SHP 2 | CITIMORTGAGE, INC. | 4 | \$259,979.96 | 3.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$7,330,025.35 | 96.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$7,590,005.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 SHQ 0 | CITIMORTGAGE, INC. | 76 | \$5,609,357.46 | 25.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 229 | \$16,462,931.81 | 74.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 305 | \$22,072,289.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SHR8 | CITIMORTGAGE, INC. | 2 | \$110,686.52 | 2.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$4,178,571.56 | 97.42\% | 0 | \$0.00 | NA 0 | \$ |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31405SHS6 | CITIMORTGAGE, INC. | 19 | \$2,800,565.55 | 34.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,305,477.66 | 65.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,106,043.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SHU1 | CITIMORTGAGE, INC. | 26 | \$1,467,606.00 | 58.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,024,326.34 | 41.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$2,491,932.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SHV9 | CITIMORTGAGE, INC. | 2 | \$130,500.00 | 7.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$1,719,012.93 | 92.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$1,849,512.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31405SHW7 | CITIMORTGAGE, INC. | 32 | \$2,951,011.33 | 72.67\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,109,888.69 | 27.33\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 44 | \$4,060,900.02 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SHX5 | CITIMORTGAGE, INC. | 2 | \$205,500.00 | 13.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$1,274,389.83 | 86.11\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$1,479,889.83 | 100\% | 0 | \$0.00 | - |  |
|  |  |  |  |  |  |  |  |  |
| 31405SHY3 | CITIMORTGAGE, INC. | 25 | \$3,244,775.18 | 56.59\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 19 | \$2,489,149.47 | 43.41\% | 0 | \$0.00 | NAO |  |
| Total |  | 44 | \$5,733,924.65 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SHZ0 | CITIMORTGAGE, INC. | 3 | \$377,030.39 | 13.91\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$2,332,957.13 | 86.09\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 21 | \$2,709,987.52 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJA3 | CITIMORTGAGE, INC. | 7 | \$1,311,700.00 | 14.81\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 36 | \$7,546,749.02 | 85.19\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 43 | \$8,858,449.02 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJC9 | CITIMORTGAGE, INC. | 6 | \$1,278,074.99 | 21.18\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$4,757,308.17 | 78.82\% | 0 | \$0.00 | NAO |  |
| Total |  | 29 | \$6,035,383.16 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJD7 | CITIMORTGAGE, INC. | 1 | \$198,310.00 | 1.07\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 88 | \$18,345,089.29 | 98.93\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 89 | \$18,543,399.29 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJE5 | CITIMORTGAGE, INC. | 11 | \$1,944,679.00 | 24.73\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 30 | \$5,918,483.90 | 75.27\% | 0 | \$0.00 | NAO |  |
| Total |  | 41 | \$7,863,162.90 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJF2 | CITIMORTGAGE, INC. | 7 | \$1,174,510.00 | 5.88\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 92 | \$18,790,129.43 | 94.12\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 99 | \$19,964,639.43 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJG0 | CITIMORTGAGE, INC. | 13 | \$2,035,438.26 | 21.44\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 40 | \$7,459,067.15 | 78.56\% | 0 | \$0.00 | NAO |  |
| Total |  | 53 | \$9,494,505.41 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJH8 | CITIMORTGAGE, INC. | 1 | \$141,793.00 | 4.1\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$3,314,854.05 | 95.9\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 15 | \$3,456,647.05 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJJ4 | CITIMORTGAGE, INC. | 4 | \$515,500.00 | 3.79\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ |  |

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| 31405SLN2 | CITIMORTGAGE, INC. | 2 | \$86,863.21 | 3.18\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$2,648,398.12 | 96.82\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 27 | \$2,735,261.33 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SLP7 | Unavailable | 32 | \$2,801,098.97 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 32 | \$2,801,098.97 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SLQ5 | Unavailable | 53 | \$4,731,533.15 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 53 | \$4,731,533.15 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SLR3 | Unavailable | 36 | \$4,413,575.54 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 36 | \$4,413,575.54 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SLS1 | Unavailable | 57 | \$6,638,169.81 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 57 | \$6,638,169.81 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SLT9 | Unavailable | 48 | \$9,352,424.58 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 48 | \$9,352,424.58 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SLZ5 | CITIMORTGAGE, INC. | 2 | \$653,909.42 | 40.72\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$951,917.70 | 59.28\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 5 | \$1,605,827.12 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SME1 | CITIMORTGAGE, INC. | 5 | \$1,120,800.00 | 1.39\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 362 | \$79,794,167.90 | 98.61\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 367 | \$80,914,967.90 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SMF8 | CITIMORTGAGE, INC. | 6 | \$1,099,037.00 | 20.94\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$4,148,532.55 | 79.06\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 22 | \$5,247,569.55 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SMG6 | CITIMORTGAGE, INC. | 39 | \$7,998,411.00 | 23.31\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 111 | \$26,310,482.01 | 76.69\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 150 | \$34,308,893.01 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SMH4 | CITIMORTGAGE, INC. | 48 | \$9,692,089.00 | 40.75\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 67 | \$14,093,167.21 | 59.25\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 115 | \$23,785,256.21 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SMJ0 | CITIMORTGAGE, INC. | 2 | \$307,000.00 | 9.83\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,815,290.26 | 90.17\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$3,122,290.26 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SML5 | CITIMORTGAGE, INC. | 154 | \$26,546,514.16 | 42.26\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 196 | \$36,275,718.26 | 57.74\% | 0 | \$0.00 | NA 0 |  |

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| Total |  | 350 | \$62,822,232.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405SMM3 | CITIMORTGAGE, INC. | 21 | \$3,474,729.00 | 5.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 344 | \$64,486,957.37 | 94.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 365 | \$67,961,686.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMT8 | CITIMORTGAGE, INC. | 30 | \$5,151,147.01 | 22.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$17,904,847.26 | 77.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$23,055,994.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMU5 | CITIMORTGAGE, INC. | 14 | \$1,744,909.81 | 14.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$10,299,042.97 | 85.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$12,043,952.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMV3 | CITIMORTGAGE, INC. | 23 | \$2,302,850.83 | 14.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$14,022,404.20 | 85.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$16,325,255.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMW1 | CITIMORTGAGE, INC. | 15 | \$2,010,522.17 | 20.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$7,778,699.36 | 79.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$9,789,221.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMX9 | CITIMORTGAGE, INC. | 21 | \$3,920,678.14 | 19.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$16,346,183.18 | 80.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$20,266,861.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 S T 46$ <br> Total | Unavailable | 6 | \$1,166,573.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 6 | \$1,166,573.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ST79 | Unavailable | 7 | \$1,765,097.59 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,765,097.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ST87 | INDYMAC BANK, FSB | 1 | \$288,498.53 | 16.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,488,544.52 | 83.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,777,043.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STJ3 | INDYMAC BANK, FSB | 6 | \$1,117,638.14 | 40.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,627,291.25 | 59.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,744,929.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STK0 | INDYMAC BANK, FSB | 6 | \$1,537,864.32 | 22.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$5,170,105.97 | 77.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$6,707,970.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STL8 | INDYMAC BANK, FSB | 10 | \$2,151,492.56 | 38.41\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | Unavailable | 16 | \$3,450,076.67 | 61.59\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$5,601,569.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STM6 | INDYMAC BANK, FSB | 26 | \$5,590,063.52 | 30.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$12,678,218.85 | 69.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$18,268,282.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STN4 | Unavailable | 7 | \$1,690,646.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,690,646.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STP9 | Unavailable | 19 | \$3,270,694.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,270,694.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STQ7 | INDYMAC BANK, FSB | 1 | \$80,000.00 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$6,579,199.73 | 98.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$6,659,199.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STR5 | Unavailable | 17 | \$2,400,904.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,400,904.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STS3 | Unavailable | 16 | \$1,460,660.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,460,660.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STT1 | INDYMAC BANK, FSB | 6 | \$1,365,246.61 | 3.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 251 | \$42,166,384.61 | 96.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 257 | \$43,531,631.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STU8 | Unavailable | 124 | \$19,682,654.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$19,682,654.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STV6 | Unavailable | 29 | \$3,617,612.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,617,612.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STW4 | Unavailable | 15 | \$2,204,380.87 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,204,380.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405STZ7 | INDYMAC BANK, FSB | 3 | \$997,602.65 | 50.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$965,266.72 | 49.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,962,869.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUB8 | Unavailable | 7 | \$1,208,776.56 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,208,776.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUC6 | INDYMAC BANK, FSB | 6 | \$1,202,821.56 | 13.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$8,005,202.89 | 86.94\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 51 | \$9,208,024.45 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405SUD4 | INDYMAC BANK, FSB | 11 | \$2,341,468.61 | 11.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 105 | \$17,742,091.50 | 88.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$20,083,560.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUE2 | INDYMAC BANK, FSB | 8 | \$879,700.00 | 13.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$5,668,643.84 | 86.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$6,548,343.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUF9 | INDYMAC BANK, FSB | 1 | \$448,000.00 | 8.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$4,757,017.01 | 91.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$5,205,017.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUG7 | INDYMAC BANK, FSB | 21 | \$4,943,223.39 | 7.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 303 | \$64,300,216.76 | 92.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 324 | \$69,243,440.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUH5 | INDYMAC BANK, FSB | 3 | \$847,700.00 | 2.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 158 | \$32,994,748.85 | 97.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$33,842,448.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUJ1 | INDYMAC BANK, FSB | 2 | \$276,000.00 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$22,747,587.67 | 98.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$23,023,587.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUK8 | Unavailable | 26 | \$4,344,183.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 26 | \$4,344,183.49 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31405SUL6 | Unavailable | 56 | \$7,828,772.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 56 | \$7,828,772.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31405SUM4 | INDYMAC BANK, FSB | 2 | \$118,500.00 | 6.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$1,833,079.96 | 93.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$1,951,579.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUN2 | INDYMAC BANK, FSB | 1 | \$61,750.00 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$5,035,112.55 | 98.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$5,096,862.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUP7 | INDYMAC BANK, FSB | 2 | \$188,384.19 | 4.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,467,270.99 | 95.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$4,655,655.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SUQ5 | Unavailable | 49 | \$4,835,733.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | SUNTRUST <br> MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$2,886,402.60 | 57.29\% | 0 | \$0.00 | NA | \$ |
| Total |  | 81 | \$5,037,923.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6W7 | SUNTRUST MORTGAGE INC. | 14 | \$1,385,983.23 | 54.74\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 12 | \$1,145,970.10 | 45.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,531,953.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T6X5 | SUNTRUST MORTGAGE INC. | 11 | \$1,515,132.00 | 43.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,944,520.40 | 56.21\% | 0 | \$0.00 | NA | \$ |
| Total |  | 25 | \$3,459,652.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 6 Y 3 | SUNTRUST MORTGAGE INC. | 17 | \$3,888,145.57 | 65.16\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 8 | \$2,079,164.48 | 34.84\% | 0 | \$0.00 | NA | \$ |
| Total |  | 25 | \$5,967,310.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 6 Z 0 | SUNTRUST MORTGAGE INC. | 79 | \$4,809,441.42 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 79 | \$4,809,441.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 7 A 4 | SUNTRUST MORTGAGE INC. | 43 | \$2,774,499.77 | 54.87\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 36 | \$2,281,946.87 | 45.13\% | 0 | \$0.00 | NA | \$ |
| Total |  | 79 | \$5,056,446.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405T7B2 | SUNTRUST MORTGAGE INC. | 18 | \$1,115,261.94 | 17.93\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 85 | \$5,105,841.86 | 82.07\% | 0 | \$0.00 | NA | \$ |
| Total |  | 103 | \$6,221,103.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 T 7 C 0 | SUNTRUST <br> MORTGAGE INC. | 69 | \$6,604,524.78 | 63.85\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 39 | \$3,738,530.21 | 36.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$10,343,054.99 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TTU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,149,612.35 | 73.13\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$790,019.44 | 26.87\% | 0 | \$0.00 | NA | , |
| Total |  | 13 | \$2,939,631.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TTV4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \end{aligned}$ | 2 | \$410,496.26 | 20.13\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 2 | \$341,576.67 | 16.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,287,153.04 | 63.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,039,225.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TTW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,265,660.95 | 47.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$7,752,528.30 | 51.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$15,190,189.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TTX0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 44 | \$9,223,896.00 | 38.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 3 | \$640,209.14 | 2.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$13,848,400.02 | 58.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$23,712,505.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU26 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 13 | \$1,366,891.14 | 20.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,343,957.73 | 20.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$3,964,169.77 | 59.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$6,675,018.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T \mathrm{C} 34$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,971,047.99 | 26\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 40 | \$7,855,725.55 | 20.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$20,530,542.19 | 53.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$38,357,315.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU 42 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 7 | \$1,238,766.90 | 45.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$127,650.00 | 4.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,355,662.71 | 49.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,722,079.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU59 |  | 5 | \$785,135.00 | 15.61\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$4,244,278.69 | 84.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,029,413.69 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU 67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,369,900.00 | 27.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$3,608,610.00 | 72.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$4,978,510.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,055,692.75 | 70.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$264,000.00 | 2.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,676,606.52 | 26.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$9,996,299.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU 83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,471,706.62 | 84.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,526,350.00 | 15.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$9,998,056.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TU 91 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,218,277.07 | 64.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,761,704.12 | 35.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,979,981.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T U E 0$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$812,978.35 | 20.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 2 | \$338,517.49 | 8.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,809,764.15 | 70.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,961,259.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUF7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,690,578.23 | 53.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,313,944.77 | 46.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,004,523.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31405 TUG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,187,758.45 | 43.7\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 1 | \$194,260.85 | 3.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,623,765.56 | 52.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,005,784.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUH 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,191,003.98 | 83.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 5 | \$854,645.80 | 16.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,045,649.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,375,124.55 | 47.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 3 | \$573,806.40 | 11.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,085,563.91 | 41.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,034,494.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,597,848.26 | 51.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,469,483.70 | 48.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,067,331.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$725,900.00 | 18.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$308,550.00 | 7.72\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | Unavailable | 11 | \$2,960,618.00 | 74.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,995,068.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{TUU4}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 37 | \$5,942,510.50 | 56.37\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 27 | \$4,600,230.49 | 43.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$10,542,740.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,619,561.67 | 40.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$11,075,232.86 | 59.24\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| Total |  | 80 | \$18,694,794.53 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405TUW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$717,679.58 | 52.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$659,996.57 | 47.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,377,676.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T U X 8$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,326,698.15 | 94.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$194,805.88 | 5.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,521,504.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TUY6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$3,411,500.38 | 31.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 5 | \$711,437.34 | 6.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$6,724,166.66 | 61.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$10,847,104.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T U Z 3$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 58 | \$9,490,142.43 | 41.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 3 | \$520,000.00 | 2.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$12,906,598.07 | 56.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$22,916,740.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T V 82$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 17 | \$3,147,807.73 | 63.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$163,150.00 | 3.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,684,600.00 | 33.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$4,995,557.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TV90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,334,088.10 | 66.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,712,669.79 | 33.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,046,757.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TVA7 | BISHOPS GATE RESIDENTIAL | 21 | \$4,023,868.15 | 80.27\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | Unavailable | 99 | \$12,866,100.50 | 64.15\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 155 | \$20,054,394.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TVJ8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 13 | \$1,258,195.40 | 89.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$144,200.00 | 10.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,402,395.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \mathrm{TVK5}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,012,070.00 | 26.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$8,160,410.72 | 73.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$11,172,480.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TVL 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,071,297.56 | 27.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 7 | \$999,650.52 | 6.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$9,859,206.92 | 66.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$14,930,155.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405TVM1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 13 | \$2,657,214.96 | 65.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,386,278.08 | 34.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,043,493.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405TVN9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 11 | \$1,865,692.26 | 68.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$101,862.15 | 3.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$754,155.70 | 27.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,721,710.11 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \mathrm{TVP4}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$1,244,600.00 | 62.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$746,400.00 | 37.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,991,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TVQ 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,981,666.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,981,666.40 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405 TVR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,471,607.50 | 70.09\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 8 | \$1,481,245.02 | 29.91\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 28 | \$4,952,852.52 | 100\% | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{TVS8}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,777,816.22 | 59.57\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 6 | \$1,206,618.20 | 40.43\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 15 | \$2,984,434.42 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31405 TVT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,347,279.10 | 66.7\% | 0 | \$0.00 | NA 0 |  |  |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,670,802.33 | 33.3\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 26 | \$5,018,081.43 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31405 TVU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,426,645.00 | 24.33\% | 0 | \$0.00 | NA 0 |  |  |
|  | PHH MORTGAGE CORPORATION | 5 | \$798,000.00 | 8\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 34 | \$6,749,969.65 | 67.67\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 52 | \$9,974,614.65 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31405 TVV 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,887,956.56 | 68.37\% | 0 | \$0.00 | NA 0 |  |  |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,186,500.98 | 31.63\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 48 | \$10,074,457.54 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31405 TVW9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 12 | \$3,039,200.00 | 60.46\% | 0 | \$0.00 | NA 0 |  |  |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,987,540.00 | 39.54\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 21 | \$5,026,740.00 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{TVX7}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,797,142.51 | 56.29\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 9 | \$2,171,656.91 | 43.71\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 23 | \$4,968,799.42 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  | WACHOVIA <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$743,595.51 | 23.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,224,695.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405W5H4 | BANK OF AMERICA NA | 5 | \$1,029,292.86 | 76.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$321,611.23 | 23.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,350,904.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405W5L5 | BANK OF AMERICA NA | 6 | \$1,085,198.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,085,198.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WEM3 | Unavailable | 53 | \$3,843,932.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$3,843,932.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WKR5 | U.S. BANK N.A. | 3 | \$186,863.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$186,863.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRG2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,233,195.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$5,233,195.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRH0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,432,355.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,432,355.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRJ6 | $\begin{aligned} & \hline \text { POPULAR MORTGAGE, } \\ & \text { INC. DBA POPULAR } \\ & \text { HOME MORTGAGE } \\ & \hline \end{aligned}$ | 22 | \$2,511,575.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,511,575.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRK3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,795,277.95 | 92.4\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 1 | \$229,983.83 | 7.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,025,261.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,750,610.00 | 100\% | 0 | \$0.00 |  | \$ |
| Total |  | 20 | \$1,750,610.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRM9 | POPULAR MORTGAGE, INC. DBA POPULAR | 13 | \$1,534,600.00 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,534,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405WRN7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,370,884.26 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 19 | \$2,370,884.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XU76 | CHARTER ONE MORTGAGE CORP. | 13 | \$2,001,915.00 | 95.23\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 1 | \$100,326.71 | 4.77\% | 0 | \$0.00 | NA | \$ |
| Total |  | 14 | \$2,102,241.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XUW1 | CHARTER ONE MORTGAGE CORP. | 8 | \$2,055,199.64 | 95.4\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 1 | \$99,000.00 | 4.6\% | 0 | \$0.00 | NA | \$ |
| Total |  | 9 | \$2,154,199.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVG5 | EVERBANK | 8 | \$1,666,690.68 | 61.15\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$1,059,034.04 | 38.85\% | 0 | \$0.00 | NA | \$ |
| Total |  | 11 | \$2,725,724.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVH3 | EVERBANK | 13 | \$2,866,237.67 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 13 | \$2,866,237.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVL4 | Unavailable | 3 | \$1,004,800.00 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 3 | \$1,004,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVM2 | EVERBANK | 6 | \$1,382,700.35 | 37.65\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 5 | \$2,290,000.00 | 62.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$3,672,700.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVP5 | EVERBANK | 8 | \$1,554,245.20 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 8 | \$1,554,245.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVQ3 | EVERBANK | 2 | \$149,416.50 | 11.11\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$1,195,904.33 | 88.89\% | 0 | \$0.00 | NA | \$ |
| Total |  | 5 | \$1,345,320.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XVT7 | EVERBANK | 9 | \$1,405,241.55 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 9 | \$1,405,241.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XX32 | Unavailable | 19 | \$4,541,827.05 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 19 | \$4,541,827.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405XX99 | Unavailable | 67 | \$13,272,606.26 | 100\% | 0 | \$0.00 | NA (0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31405 Y N G 2$ |  | RBC MORTGAGE <br> COMPANY | 7 | $\$ 1,139,156.44$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406CW61 | Unavailable | 17 | \$1,027,667.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,027,667.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CW79 | Unavailable | 9 | \$1,072,652.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,072,652.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CW87 | Unavailable | 10 | \$2,089,547.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,089,547.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CWU8 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 52 | \$3,511,377.01 | 96.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$112,500.00 | 3.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$3,623,877.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CWV6 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,845,274.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,845,274.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CWW4 | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,039,660.56 | 96.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$245,486.00 | 3.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$6,285,146.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CWX2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 77 | \$17,068,676.93 | 98.79\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 1 | \$209,197.80 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$17,277,874.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CWY0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$1,445,485.12 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| Total |  | 19 | \$1,445,485.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CWZ7 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,072,500.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,072,500.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CY77 | NATIONAL CITY <br> MORTGAGE COMPANY | 2 | \$162,917.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$162,917.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6H4 |  | 5 | \$930,700.00 | 11.63\% | 0 | \$0.00 | NA 0 | \$ |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$7,069,332.97 | 88.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$8,000,032.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406D6J0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,803,095.00 | 18.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$8,197,483.42 | 81.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$10,000,578.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6K7 | IRWIN MORTGAGE CORPORATION | 7 | \$975,675.00 | 15.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,481,181.62 | 84.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,456,856.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6L5 | IRWIN MORTGAGE CORPORATION | 5 | \$1,020,144.48 | 90.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$111,871.53 | 9.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,132,016.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6M3 | IRWIN MORTGAGE CORPORATION | 6 | \$760,250.00 | 16.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,868,029.00 | 83.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,628,279.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6P6 | IRWIN MORTGAGE CORPORATION | 6 | \$884,856.00 | 27.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,343,873.74 | 72.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,228,729.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DB21 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,413,848.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$6,413,848.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DB39 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,130,042.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,130,042.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DB 47 | FIRST HORIZON HOME <br> LOAN CORPORATION | 139 | \$29,750,810.53 | 96.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$985,250.00 | 3.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 144 | \$30,736,060.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DB54 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,200,718.34 | 92.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$441,683.71 | 7.83\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 27 | \$5,642,402.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406 DBB 1 | FIRST HORIZON HOME LOAN CORPORATION | 94 | \$17,718,186.98 | 88.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,329,621.64 | 11.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$20,047,808.62 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 DBC 9 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$7,499,547.52 | 83.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,530,162.00 | 16.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$9,029,709.52 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DBD7 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,116,131.76 | 67.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,020,526.19 | 32.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,136,657.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DBE5 | FIRST HORIZON HOME <br> LOAN CORPORATION | 13 | \$1,786,983.52 | 86.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$270,400.00 | 13.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,057,383.52 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DBF2 | FIRST HORIZON HOME <br> LOAN CORPORATION | 51 | \$3,411,517.17 | 77.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$979,852.34 | 22.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$4,391,369.51 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DBZ8 | FIRST HORIZON HOME <br> LOAN CORPORATION | 305 | \$67,009,221.99 | 95.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,995,942.00 | 4.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 319 | \$70,005,163.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DHR0 | NAVY FEDERAL CREDIT UNION | 6 | \$1,622,641.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,622,641.08 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406DWJ1 | Unavailable | 17 | \$3,304,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,304,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DWL6 | Unavailable | 31 | \$5,473,826.86 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,473,826.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXP6 | Unavailable | 9 | \$1,552,674.45 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,552,674.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXQ4 | BANK OF AMERICA NA | 4 | \$772,378.43 | 8.29\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 60 | \$8,546,199.18 | 91.71\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 64 | \$9,318,577.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXR2 | BANK OF AMERICA NA | 6 | \$690,150.74 | 42.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$927,190.00 | 57.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,617,340.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3P7 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,429,275.25 | 83.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$279,602.96 | 16.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,708,878.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3Q5 | WASHINGTON MUTUAL BANK, FA | 2 | \$357,960.00 | 13.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,335,875.79 | 86.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,693,835.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3R3 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,964,955.62 | 68.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$891,745.13 | 31.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,856,700.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3S1 | WASHINGTON MUTUAL BANK, FA | 7 | \$951,297.66 | 79.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$240,000.00 | 20.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,191,297.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3T9 | WASHINGTON MUTUAL BANK, FA | 12 | \$993,974.54 | 85.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$162,636.89 | 14.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,156,611.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3U6 | WASHINGTON MUTUAL BANK, FA | 7 | \$908,003.64 | 75.56\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$293,696.58 | 24.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,201,700.22 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406E3V4 | WASHINGTON MUTUAL BANK, FA | 5 | \$557,651.56 | 35.51\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$1,012,538.15 | 64.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,570,189.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3W2 | Unavailable | 7 | \$1,189,984.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,189,984.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3X0 |  | 8 | \$1,133,079.70 | 35.2\% | 0 | \$0.00 | NA ${ }^{0}$ |  |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$2,085,505.93 | 64.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,218,585.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3Y8 | WASHINGTON MUTUAL BANK, FA | 8 | \$655,554.57 | 39.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$989,949.70 | 60.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,645,504.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 E 3 Z 5 | WASHINGTON MUTUAL BANK, FA | 3 | \$521,746.00 | 10.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,264,234.52 | 89.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,785,980.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E5D2 | PULTE MORTGAGE, L.L.C. | 93 | \$15,999,939.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$15,999,939.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E5E0 | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,140.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,000,140.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E5F7 | PULTE MORTGAGE, L.L.C. | 50 | \$9,000,035.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$9,000,035.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ED68 | UNION PLANTERS BANK NA | 92 | \$5,757,120.62 | 89.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$686,625.11 | 10.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$6,443,745.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 E D 76$ | UNION PLANTERS BANK NA | 124 | \$8,333,976.32 | 78.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$2,325,646.56 | 21.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 160 | \$10,659,622.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ED84 | UNION PLANTERS BANK NA | 28 | \$1,988,258.62 | 97.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$54,941.19 | 2.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,043,199.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ED92 | UNION PLANTERS BANK NA | 31 | \$2,130,467.38 | 94.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$124,265.37 | 5.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$2,254,732.75 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 EEB6 |  | UNION PLANTERS <br> BANK NA | 25 | $\$ 1,498,978.43$ | $67.87 \%$ | 0 | $\$ 0.00$ | NA | 0 |$|$

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| 31406EQD9 | WASHINGTON <br> MUTUAL BANK, FA | 63 | \$10,657,911.48 | 70.47\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$4,466,238.23 | 29.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$15,124,149.71 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERG1 | USAA FEDERAL SAVINGS BANK | 118 | \$22,569,045.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$22,569,045.67 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERH9 | USAA FEDERAL SAVINGS BANK | 10 | \$1,524,829.84 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,524,829.84 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 ERJ5 | USAA FEDERAL SAVINGS BANK | 206 | \$36,379,820.95 | 98.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$419,951.50 | 1.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$36,799,772.45 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERK2 | USAA FEDERAL SAVINGS BANK | 214 | \$36,653,685.92 | 99.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$167,639.96 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 215 | \$36,821,325.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERL0 | USAA FEDERAL SAVINGS BANK | 206 | \$36,307,554.27 | 97.91\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$774,870.66 | 2.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 210 | \$37,082,424.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERM8 | USAA FEDERAL SAVINGS BANK | 209 | \$37,010,564.63 | 99.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$138,255.51 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 210 | \$37,148,820.14 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERN6 | USAA FEDERAL SAVINGS BANK | 85 | \$14,831,054.49 | 96.77\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$494,672.60 | 3.23\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 87 | \$15,325,727.09 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERP1 | USAA FEDERAL SAVINGS BANK | 90 | \$13,182,944.49 | 47.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$14,429,093.60 | 52.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 182 | \$27,612,038.09 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406ERQ9 | USAA FEDERAL SAVINGS BANK | 38 | \$6,497,473.90 | 62.18\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$3,951,950.12 | 37.82\% | 0 | \$0.00 | NA 0 |  |

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| Total |  |  | $\mathbf{6 1}$ | $\mathbf{\$ 1 0 , 4 4 9 , 4 2 4 . 0 2}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406ERR7 |  | USAA FEDERAL <br> SAVINGS BANK | 25 | $\$ 3,770,005.56$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 202 | \$19,741,744.08 | 36.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 552 | \$53,799,172.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVY7 | WASHINGTON <br> MUTUAL BANK, FA | 8 | \$798,917.53 | 6.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$11,584,183.67 | 93.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$12,383,101.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EVZ4 | WASHINGTON MUTUAL BANK, FA | 142 | \$16,585,945.89 | 64.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$9,281,014.56 | 35.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 221 | \$25,866,960.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW26 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,149,829.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,149,829.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW34 | WASHINGTON MUTUAL BANK, FA | 78 | \$10,859,554.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$10,859,554.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW42 | WASHINGTON MUTUAL BANK, FA | 46 | \$6,990,522.22 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,990,522.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW59 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,345,960.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,345,960.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW67 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,447,405.18 | 86.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$381,193.05 | 13.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,828,598.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW75 | WASHINGTON MUTUAL BANK, FA | 9 | \$620,765.76 | 8.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$7,046,511.01 | 91.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$7,667,276.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EW83 | WASHINGTON MUTUAL BANK, FA | 5 | \$552,347.26 | 34.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,029,529.21 | 65.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,581,876.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406EW91 | WASHINGTON <br> MUTUAL BANK, FA | 72 | \$8,450,536.57 | 70.48\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$3,539,370.85 | 29.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$11,989,907.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406EWA8 | WASHINGTON <br> MUTUAL BANK, FA | 8 | \$1,961,331.61 | 5.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 133 | \$31,489,781.19 | 94.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$33,451,112.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWB6 | WASHINGTON MUTUAL BANK, FA | 28 | \$6,175,968.57 | 26.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$17,077,027.95 | 73.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$23,252,996.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWC4 | Unavailable | 28 | \$5,594,826.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,594,826.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWD2 | WASHINGTON <br> MUTUAL BANK, FA | 7 | \$1,962,485.39 | 16.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$9,744,621.11 | 83.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$11,707,106.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWE0 | WASHINGTON MUTUAL BANK, FA | 74 | \$15,342,217.91 | 65.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$8,252,091.43 | 34.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$23,594,309.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWF7 | WASHINGTON <br> MUTUAL BANK, FA | 31 | \$6,506,114.75 | 53.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,666,222.61 | 46.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$12,172,337.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWG5 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,606,296.11 | 11.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$12,148,908.51 | 88.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$13,755,204.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWH3 | WASHINGTON MUTUAL BANK, FA | 249 | \$49,780,873.45 | 52.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 183 | \$45,712,398.65 | 47.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 432 | \$95,493,272.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EWJ9 | WASHINGTON MUTUAL BANK, FA | 162 | \$39,298,281.83 | 85.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$6,574,924.96 | 14.33\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{6 3}$ | $\mathbf{\$ 1 1 , 4 9 5 , 1 9 9 . 2 8}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406EWY6 |  |  |  |  |  |  |  |  |  |
| Total |  | WASHINGTON <br> MUTUAL BANK, FA | 41 | $\$ 9,235,568.46$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406EXG4 | Unavailable | 124 | \$19,172,149.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 124 | \$19,172,149.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXH2 | Unavailable | 25 | \$3,897,299.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,897,299.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXJ8 | Unavailable | 47 | \$6,182,011.07 | 100\% | 0 | \$0.00 | NA 0 | + |
| Total |  | 47 | \$6,182,011.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXK5 | Unavailable | 61 | \$9,747,307.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$9,747,307.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXL3 | Unavailable | 12 | \$1,850,716.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,850,716.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXM1 | Unavailable | 20 | \$2,806,677.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,806,677.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXN9 | Unavailable | 44 | \$6,302,646.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$6,302,646.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXP4 | Unavailable | 27 | \$3,810,234.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,810,234.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXQ2 | WASHINGTON MUTUAL BANK, FA | 183 | \$40,776,055.09 | 32.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 376 | \$82,868,394.27 | 67.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 559 | \$123,644,449.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXR0 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,157,259.44 | 3.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 255 | \$60,675,990.99 | 96.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 263 | \$62,833,250.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXU3 | WASHINGTON MUTUAL BANK, FA | 98 | \$21,025,310.52 | 34.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 183 | \$39,117,807.55 | 65.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 281 | \$60,143,118.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXV1 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,214,250.00 | 3.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 168 | \$36,772,734.36 | 96.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$37,986,984.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXW9 | WASHINGTON MUTUAL BANK, FA | 16 | \$3,839,004.00 | 8.61\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 187 | \$40,753,589.27 | 91.39\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 203 | \$44,592,593.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXX7 | WASHINGTON MUTUAL BANK, FA | 155 | \$33,150,494.24 | 49.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 162 | \$33,781,928.93 | 50.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 317 | \$66,932,423.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXY5 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,970,912.00 | 7.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 173 | \$34,210,953.44 | 92.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 190 | \$37,181,865.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EXZ2 | WASHINGTON MUTUAL BANK, FA | 96 | \$6,188,264.00 | 50.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$6,004,925.07 | 49.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 185 | \$12,193,189.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2A8 | UNION PLANTERS BANK NA | 15 | \$1,952,346.68 | 84.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$345,276.85 | 15.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,297,623.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA27 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$18,766,050.00 | 93.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,271,500.00 | 6.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$20,037,550.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA35 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$2,914,680.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$2,914,680.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA43 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,156,804.93 | 91.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$294,300.00 | 8.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,451,104.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA50 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$4,254,723.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,254,723.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA76 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,499,741.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$3,499,741.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA84 | FIRST HORIZON HOME |  | \$3,738,371.61 | 100\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$3,738,371.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FA92 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,180,972.06 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,180,972.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FAZ4 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$13,125,495.00 | 89.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,527,000.00 | 10.42\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 58 | \$14,652,495.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBA8 | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,349,477.26 | 98.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$151,244.00 | 1.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$9,500,721.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBB6 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,959,821.00 | 95.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$100,931.33 | 4.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,060,752.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBC4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,226,645.28 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$2,226,645.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FBD2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,538,790.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,538,790.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FC90 | SUNTRUST MORTGAGE INC | 92 | \$5,821,524.74 | 63.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$3,356,720.27 | 36.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$9,178,245.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDA6 | SUNTRUST MORTGAGE INC | 42 | \$4,112,531.80 | 46.15\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 49 | \$4,798,859.77 | 53.85\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 91 | \$8,911,391.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDB4 | SUNTRUST MORTGAGE INC. | 21 | \$2,483,218.01 | 30.29\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 48 | \$5,714,861.24 | 69.71\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 69 | \$8,198,079.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDC2 | SUNTRUST |  | \$4,157,150.05 | 35.56\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$7,533,298.45 | 64.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$11,690,448.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDD0 | SUNTRUST MORTGAGE INC. | 78 | \$4,966,780.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$4,966,780.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDE8 | SUNTRUST <br> MORTGAGE INC. | 50 | \$3,113,977.72 | 51.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$2,902,695.46 | 48.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$6,016,673.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDF5 | SUNTRUST MORTGAGE INC. | 72 | \$7,082,199.38 | 74.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$2,370,702.40 | 25.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$9,452,901.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDG3 | SUNTRUST MORTGAGE INC. | 40 | \$4,733,337.59 | 73.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,742,019.56 | 26.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$6,475,357.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDH1 | SUNTRUST MORTGAGE INC. | 29 | \$4,067,784.57 | 64.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,207,410.80 | 35.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,275,195.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDJ7 | SUNTRUST <br> MORTGAGE INC. | 28 | \$1,894,636.47 | 40.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$2,812,702.29 | 59.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$4,707,338.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDK4 | SUNTRUST MORTGAGE INC. | 40 | \$3,937,037.91 | 30.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$9,011,609.46 | 69.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$12,948,647.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDL2 | SUNTRUST <br> MORTGAGE INC. | 21 | \$2,423,270.88 | 17.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$11,667,107.82 | 82.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$14,090,378.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FDM0 | SUNTRUST MORTGAGE INC. | 27 | \$3,771,806.23 | 29.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$9,231,190.04 | 70.99\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406FFA4 | Unavailable | 13 | \$2,750,253.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,750,253.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFB2 | Unavailable | 6 | \$1,215,532.28 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,215,532.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFC0 | Unavailable | 17 | \$3,074,525.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,074,525.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFF3 | Unavailable | 7 | \$1,176,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,176,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFG1 | Unavailable | 13 | \$2,017,070.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,017,070.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFH9 | HOME STAR <br> MORTGAGE SERVICES, LLC | 9 | \$1,130,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,130,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FG54 | U.S. BANK N.A. | 5 | \$467,308.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$467,308.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FG62 | U.S. BANK N.A. | 4 | \$370,218.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$370,218.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGU9 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,587,409.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$5,587,409.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGV7 | CHARTER ONE MORTGAGE CORP. | 40 | \$5,413,688.94 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 40 | \$5,413,688.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FHM6 | Unavailable | 37 | \$7,278,032.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,278,032.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FHP9 | RBC MORTGAGE COMPANY | 1 | \$103,394.48 | 2.35\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$4,301,100.98 | 97.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,404,495.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 FHQ 7 | RBC MORTGAGE COMPANY | 1 | \$125,880.45 | 4.81\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$2,490,238.00 | 95.19\% | 0 | \$0.00 | NA ${ }^{2}$ | \$ |

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| Total |  |  | $\mathbf{1 3}$ | $\mathbf{\$ 2 , 4 9 9 , 9 4 6 . 8 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 FM57 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 12 | $\$ 2,000,072.11$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406 FMR9 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 22 | $\$ 4,000,350.00$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | Unavailable | 71 | \$16,337,101.58 | 89.44\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 79 | \$18,266,800.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXH9 | FLAGSTAR BANK, FSB | 13 | \$3,119,032.16 | 10.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$26,490,014.71 | 89.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 129 | \$29,609,046.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXJ5 | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 1.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$16,335,266.19 | 98.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$16,655,266.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXK2 | Unavailable | 15 | \$2,717,822.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,717,822.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXL0 | FLAGSTAR BANK, FSB | 2 | \$416,980.89 | 3.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$11,169,459.59 | 96.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$11,586,440.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXM8 | FLAGSTAR BANK, FSB | 10 | \$2,173,405.92 | 5.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 149 | \$34,997,623.91 | 94.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$37,171,029.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXP1 | FLAGSTAR BANK, FSB | 19 | \$4,516,380.86 | 8.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 193 | \$46,653,567.86 | 91.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 212 | \$51,169,948.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXQ9 | FLAGSTAR BANK, FSB | 14 | \$1,836,314.16 | 6.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 198 | \$26,043,203.64 | 93.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 212 | \$27,879,517.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXR7 | FLAGSTAR BANK, FSB | 4 | \$644,934.29 | 1.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 175 | \$37,294,238.87 | 98.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 179 | \$37,939,173.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXS5 | FLAGSTAR BANK, FSB | 5 | \$1,238,028.65 | 8.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$12,743,253.27 | 91.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$13,981,281.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXT3 | FLAGSTAR BANK, FSB | 2 | \$522,500.00 | 5.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$9,481,880.00 | 94.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$10,004,380.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FXU0 | FLAGSTAR BANK, FSB | 3 | \$605,820.00 | 6.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,395,017.92 | 93.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$10,000,837.92 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$1,023,750.00 | 9.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,395,475.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2K4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,766,638.00 | 56.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,474,872.41 | 43.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,241,510.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2L2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,405,882.00 | 49.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,437,046.76 | 50.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$12,842,928.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2M0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,319,375.20 | 39.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$11,328,107.98 | 60.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$18,647,483.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2N8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,450,076.00 | 32.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$13,599,213.00 | 67.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$20,049,289.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2P3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,633,022.49 | 38.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,311,367.00 | 61.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$11,944,389.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2S7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,097,336.00 | 51.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,787,440.00 | 48.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,884,776.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2T5 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,418,442.00 | 26.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 293 | \$65,686,580.57 | 73.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 405 | \$89,105,022.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2U2 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$25,253,579.63 | 63.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$14,748,961.60 | 36.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 249 | \$40,002,541.23 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406G2W8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,146,550.00 | 39.13\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 26 | \$3,338,655.33 | 60.87\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$5,485,205.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2Y4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,660,527.00 | 27.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$7,170,526.16 | 72.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$9,831,053.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G2Z1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,225.00 | 25.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$4,372,616.30 | 74.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$5,847,841.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3A5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,853,400.00 | 27.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,851,821.21 | 72.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,705,221.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3B3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,370,277.00 | 24.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$4,170,401.07 | 75.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$5,540,678.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3C1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,401,111.33 | 27.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$6,283,007.32 | 72.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 129 | \$8,684,118.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3D9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,985,078.36 | 35.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,621,837.02 | 64.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$5,606,915.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3E7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,994,950.35 | 38.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,850,902.81 | 61.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$7,845,853.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3F4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$655,900.00 | 6.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$10,089,078.70 | 93.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$10,744,978.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G3G2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,295,750.00 | 8.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 121 | \$24,902,098.18 | 91.56\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 137 | \$27,197,848.18 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406G3H0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,585,898.53 | 31.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$20,557,747.87 | 68.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$30,143,646.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3J6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,481,846.00 | 29.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$10,793,505.92 | 70.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$15,275,351.92 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3K3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,049.61 | 36.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,214,050.13 | 63.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,087,099.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3L1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,023,941.87 | 25.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$2,984,241.09 | 74.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$4,008,182.96 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3M9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,666,197.00 | 48.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,770,892.10 | 51.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,437,089.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3Q0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,419,300.00 | 24.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$4,385,079.97 | 75.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,804,379.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3R8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,030,011.00 | 18.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$4,553,607.19 | 81.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$5,583,618.19 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3S6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,971,832.00 | 31.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$4,243,980.00 | 68.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$6,215,812.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G3T4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,462,900.00 | 23.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,679,369.80 | 76.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$6,142,269.80 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406G4D8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,341.00 | 29.52\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$8,926,639.00 | 70.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$12,664,980.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4E6 | Unavailable | 157 | \$30,002,392.77 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 157 | \$30,002,392.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4G1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,169,693.17 | 43.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$6,850,353.19 | 56.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$12,020,046.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4H9 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$22,777,628.35 | 91.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,222,842.00 | 8.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$25,000,470.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4L0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,700,058.00 | 44.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$8,265,300.00 | 55.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$14,965,358.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4M8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,488,962.00 | 38.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$11,813,308.00 | 61.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$19,302,270.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4N6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,090,922.00 | 32.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 123 | \$26,886,065.00 | 67.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$39,976,987.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4P1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,500.00 | 8.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,074,634.57 | 91.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$8,798,134.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4Q9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,075,840.00 | 36.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,661,877.30 | 63.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,737,717.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G4R7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,781,500.00 | 34.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,348,268.85 | 65.27\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| Total |  | 23 | \$5,129,768.85 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406G4S5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,483,325.00 | 21.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$5,549,924.17 | 78.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$7,033,249.17 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G4T3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,416,150.00 | 21.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$5,321,958.60 | 78.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$6,738,108.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G4V8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,476,226.60 | 26.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$15,399,205.37 | 73.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$20,875,431.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G4X4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,603,066.00 | 26.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$7,253,523.75 | 73.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$9,856,589.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G4Y2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,978,451.00 | 28.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$4,848,942.47 | 71.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$6,827,393.47 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G4Z9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,930,815.00 | 31.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$4,171,280.87 | 68.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$6,102,095.87 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G5A3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$820,250.00 | 11.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,256,099.90 | 88.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,076,349.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G5B1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,968,681.00 | 16.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 182 | \$39,925,335.89 | 83.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 219 | \$47,894,016.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G5C9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,122,987.00 | 26.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$14,277,807.78 | 73.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$19,400,794.78 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406G5D7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,536,396.00 | 15.01\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$14,361,288.27 | 84.99\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$16,897,684.27 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5E5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,153,458.00 | 43.28\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,133,165.76 | 56.72\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,286,623.76 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5F2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,263,010.00 | 28.17\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,771,381.39 | 71.83\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$8,034,391.39 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5G0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,962,352.00 | 19.19\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,265,152.73 | 80.81\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,227,504.73 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5H8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,012,086.92 | 14.9\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$11,488,944.92 | 85.1\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$13,501,031.84 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5J4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,945,930.00 | 18.54\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$8,551,317.54 | 81.46\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$10,497,247.54 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5K1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,368,815.44 | 32.09\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$5,012,397.67 | 67.91\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$7,381,213.11 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5L9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,446,438.00 | 34.33\% |  | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | Unavailable | 47 | \$4,679,636.00 | 65.67\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$7,126,074.00 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406G5M7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,010,562.40 | 27.55\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$7,917,846.67 | 72.45\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,928,409.07 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406G5N5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,781,594.00 | 15.57\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 196 | \$42,186,552.38 | 84.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 236 | \$49,968,146.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5P0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,759,050.00 | 23.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$9,180,483.00 | 76.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$11,939,533.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5Q8 | Unavailable | 143 | \$29,809,253.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 143 | \$29,809,253.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5R6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,515,581.30 | 81.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,116,122.00 | 18.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$16,631,703.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5S4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,495,857.00 | 58.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,233,743.99 | 41.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$12,729,600.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5U9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,936,514.00 | 40.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,171,766.00 | 59.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$12,108,280.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5V7 | Unavailable | 55 | \$14,729,412.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$14,729,412.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5W5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,915,360.00 | 35.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$21,856,576.66 | 64.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$33,771,936.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5X3 | Unavailable | 230 | \$50,001,313.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 230 | \$50,001,313.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5Y1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$36,086,715.00 | 70.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$15,388,330.00 | 29.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 283 | \$51,475,045.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G5Z8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,000.00 | 18.56\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 22 | \$3,645,799.12 | 81.44\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$4,476,799.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6A2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$705,300.00 | 14.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$4,295,881.25 | 85.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,001,181.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6B0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,959,707.17 | 26.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$11,040,731.86 | 73.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$15,000,439.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6E4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,019,916.00 | 36.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$5,278,976.26 | 63.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$8,298,892.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6F1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,123,111.00 | 32.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,461,527.35 | 67.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$9,584,638.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6G9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,102,384.31 | 22.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$10,897,262.43 | 77.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$13,999,646.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6H7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,494,109.90 | 34.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$6,744,071.38 | 65.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$10,238,181.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6J3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,245,611.20 | 21.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 174 | \$37,811,741.69 | 78.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 223 | \$48,057,352.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6K0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,429,896.00 | 44.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$4,259,909.23 | 55.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$7,689,805.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406G6L8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,559,312.00 | 21.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$9,232,688.24 | 78.3\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 60 | \$11,792,000.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406G6N4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,016,271.69 | 38.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$4,729,618.55 | 61.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$7,745,890.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6P9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,057,114.43 | 15.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$11,141,717.04 | 84.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$13,198,831.47 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6R5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,194,778.21 | 30.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$4,920,987.59 | 69.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$7,115,765.80 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6S3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,287,133.73 | 35.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$7,651,540.99 | 64.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,938,674.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6T1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,104,500.00 | 10.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$9,030,375.93 | 89.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,134,875.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6U8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,687,105.00 | 68.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$5,848,560.00 | 31.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$18,535,665.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 G 6 V 6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,597,545.00 | 60.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,641,112.00 | 39.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$14,238,657.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6W4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,252,091.00 | 47.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$7,919,763.60 | 52.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$15,171,854.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406G6X2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,182,763.00 | 33.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$17,949,180.00 | 66.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$27,131,943.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 62 | \$6,004,063.16 | 76.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 81 | \$7,881,626.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GJ83 | Unavailable | 2 | \$366,229.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$366,229.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GM71 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,781.21 | 3.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,838,427.74 | 96.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,953,208.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GM89 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,472.59 | 16.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$953,157.77 | 83.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,138,630.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GP 29 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,885,654.25 | 16.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 298 | \$61,028,840.59 | 83.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 360 | \$72,914,494.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GP37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,594.00 | 5.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$7,958,179.87 | 94.87\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 45 | \$8,388,773.87 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GP45 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,702,222.03 | 31.79\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 90 | \$20,817,643.90 | 68.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 134 | \$30,519,865.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GP78 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,767,126.08 | 43.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 39 | \$3,604,518.20 | 56.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$6,371,644.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GP86 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,352,397.31 | 29.84\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 25 | \$5,530,269.72 | 70.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,882,667.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GP94 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$668,500.00 | 19.34\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$2,787,756.58 | 80.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,456,256.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406GPN3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,666,645.39 | 36.94\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$4,551,336.14 | 63.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,217,981.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPP8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,393,001.60 | 45.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$6,347,277.61 | 54.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$11,740,279.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPQ6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,528,523.20 | 31.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$13,995,769.53 | 68.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 157 | \$20,524,292.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPR4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,278.21 | 40.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$3,418,806.90 | 59.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,762,085.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPS2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,631,028.90 | 34.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$5,024,244.35 | 65.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$7,655,273.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPT0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,380,282.69 | 38.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,857,705.53 | 61.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$24,237,988.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPU7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,315.00 | 30.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$861,236.23 | 69.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,235,551.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,667.80 | 77.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$56,093.08 | 22.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$247,760.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$407,525.77 | 9.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,817,696.87 | 90.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,225,222.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPX1 | COUNTRYWIDE HOME | 8 | \$1,727,357.01 | 33.36\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$3,450,997.16 | 66.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,178,354.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPY9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,455,515.16 | 34.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,507,242.25 | 65.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$9,962,757.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GPZ6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,836,660.21 | 20.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$15,001,640.20 | 79.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$18,838,300.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ28 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,734,992.00 | 26.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$10,272,877.70 | 73.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$14,007,869.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ36 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,884,138.00 | 22.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$6,639,429.26 | 77.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$8,523,567.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ44 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,678,593.34 | 31.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$3,570,166.46 | 68.02\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 77 | \$5,248,759.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ51 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,341,002.00 | 22.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,625,716.72 | 77.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,966,718.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ77 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,744,420.00 | 24.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$11,258,909.23 | 75.04\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 89 | \$15,003,329.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ85 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,918,851.00 | 33.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,946,797.00 | 66.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$11,865,648.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQ93 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,283,464.00 | 14.57\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 65 | \$19,247,835.40 | 85.43\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 76 | \$22,531,299.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQA0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,927,969.58 | 61.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,828,276.46 | 38.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,756,246.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$540,062.00 | 11.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,012,833.87 | 88.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,552,895.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQC6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$872,872.30 | 14.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$5,336,052.39 | 85.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$6,208,924.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQD4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,709,802.91 | 48.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,843,891.55 | 51.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,553,694.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GQE 2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,559,651.47 | 48.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$2,760,469.93 | 51.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$5,320,121.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQF9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,719,666.00 | 48.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,795,277.31 | 51.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$3,514,943.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQG7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,541,997.94 | 32.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$13,359,905.65 | 67.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$19,901,903.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQH5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,182,164.31 | 21.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$8,059,371.54 | 78.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$10,241,535.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GQJ1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,792,213.00 | 37.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$4,728,900.78 | 62.88\% | 0 | \$0.00 | NA 0 | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$5,122,622.00 | 62.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$8,142,794.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GR84 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,544,661.00 | 33.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 160 | \$33,463,727.17 | 66.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 237 | \$50,008,388.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRA9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,482,555.00 | 37.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$9,289,797.00 | 62.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,772,352.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRB7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,541,860.00 | 43.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$5,871,580.59 | 56.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,413,440.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRD3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,600.00 | 6.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,885,090.93 | 93.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,006,690.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRF8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,950.57 | 30.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$3,494,389.08 | 69.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,000,339.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRG6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$420,423.66 | 8.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,639,066.36 | 91.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,059,490.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRH4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,063.02 | 12.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$941,511.32 | 87.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,072,574.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRJ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,850.00 | 2.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,406,290.55 | 97.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,575,140.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRK7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,671,800.00 | 21.92\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | Unavailable | 28 | \$5,955,029.14 | 78.08\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$7,626,829.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRL5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,799,400.00 | 18.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$7,748,658.67 | 81.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$9,548,058.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRM3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,605,675.00 | 9.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$25,930,870.04 | 90.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$28,536,545.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRN1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,924,213.50 | 16.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 156 | \$34,415,113.90 | 83.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 186 | \$41,339,327.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRP6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,454,422.00 | 31.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 123 | \$27,365,339.76 | 68.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$39,819,761.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRR2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$713,398.00 | 19.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$2,926,371.79 | 80.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$3,639,769.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRS0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,187,024.51 | 14.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,963,332.00 | 85.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$8,150,356.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRT8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,008,025.00 | 21.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,757,812.80 | 78.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,765,837.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRU5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,273.00 | 19.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$4,262,716.48 | 80.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,286,989.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GRZ4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,694,525.31 | 33.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,315,787.92 | 66.36\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 62 | \$8,010,313.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406GS26 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,973,588.57 | 38.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,134,555.26 | 61.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$5,108,143.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS34 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,786,378.82 | 32.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$3,661,062.13 | 67.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$5,447,440.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS42 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$21,590,668.37 | 53.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$18,409,396.06 | 46.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 230 | \$40,000,064.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS59 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,311,194.00 | 39.76\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 30 | \$6,532,866.99 | 60.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,844,060.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS67 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$933,588.00 | 18.67\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$4,066,475.10 | 81.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$5,000,063.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS75 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,000.00 | 3.18\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$1,065,303.16 | 96.82\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,100,303.16 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS83 | Unavailable | 9 | \$1,538,374.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,538,374.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GS91 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,673,645.00 | 21.41\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 69 | \$6,143,665.61 | 78.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$7,817,310.61 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSA8 | Unavailable | 12 | \$1,458,156.69 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$1,458,156.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSB6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,400.00 | 8.94\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$1,491,769.87 | 91.06\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 15 | \$1,638,169.87 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406GSC4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,906.21 | 9.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$914,178.67 | 90.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,006,084.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,710,750.00 | 26.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,760,449.03 | 73.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$6,471,199.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSG5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,592,087.71 | 38.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$2,566,924.19 | 61.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$4,159,011.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,600.00 | 13.05\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,570,179.78 | 86.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,105,779.78 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSL4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,250.00 | 6.34\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 56 | \$9,177,844.90 | 93.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$9,799,094.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,372,270.00 | 32.9\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 21 | \$4,838,592.03 | 67.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$7,210,862.03 | 100\% | 0 | \$0.00 | 0 |  |
| 31406GSN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,804,658.00 | 17.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 80 | \$18,214,992.97 | 82.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$22,019,650.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSP5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,997,136.00 | 14\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 166 | \$36,838,627.72 | 86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 197 | \$42,835,763.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GSQ3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,879,088.16 | 26.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$18,953,004.28 | 73.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$25,832,092.44 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 G S U 4$ |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 3 | $\$ 236,800.00$ | $12.56 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406GTM1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,325,871.00 | 48.47\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$1,409,389.00 | 51.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$2,735,260.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTN9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$782,896.00 | 25.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,276,901.29 | 74.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,059,797.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTP4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,235,466.00 | 40.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,819,500.00 | 59.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,054,966.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTR0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,479,412.41 | 39.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,223,563.97 | 60.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,702,976.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTS8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,667.00 | 7.15\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 33 | \$6,251,388.59 | 92.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$6,733,055.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTT6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,526,915.00 | 29.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$3,693,010.82 | 70.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$5,219,925.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTV1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,408,700.00 | 9.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$13,522,346.70 | 90.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$14,931,046.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTW9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,862,970.00 | 46.96\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,233,342.47 | 53.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,096,312.47 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GTX7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,278,869.88 | 22.62\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 241 | \$52,256,036.75 | 77.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 321 | \$67,534,906.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GTY5}$ | COUNTRYWIDE HOME | 54 | \$11,979,951.68 |  | 0 | \$0.00 | NA $\left.\right\|^{0}$ |  |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 101 | \$23,250,250.76 | 66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$35,230,202.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GTZ2 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$23,003,178.00 | 46.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$26,997,215.78 | 53.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 240 | \$50,000,393.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GU23 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$636,539.00 | 43.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$815,810.41 | 56.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,452,349.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GU56 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,129,398.00 | 61.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,243,882.20 | 38.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$8,373,280.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GU64 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,080,953.00 | 74.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$371,300.00 | 25.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$1,452,253.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GU72 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,725,806.36 | 45.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,065,566.42 | 54.48\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 40 | \$3,791,372.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GU98 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,940,254.00 | 45.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$5,814,553.83 | 54.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$10,754,807.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GUC1}$ | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,675.58 | 5.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,216,769.24 | 94.43\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 19 | \$2,347,444.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUD9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$422,827.20 | 15.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,236,098.50 | 84.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,658,925.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUE7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$536,097.96 | 28.09\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 12 | \$1,372,517.49 | 71.91\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,908,615.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUG2 | Unavailable | 3 | \$275,348.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$275,348.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUH0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,383,249.07 | 26.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$3,832,794.29 | 73.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$5,216,043.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUJ6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,605,255.00 | 73.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,331,146.69 | 26.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$4,936,401.69 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUK3 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,115,186.00 | 47.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$7,903,376.83 | 52.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 153 | \$15,018,562.83 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUL1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,380,610.00 | 74.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,515,058.89 | 25.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,895,668.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUM9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,514,737.00 | 43.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,846,876.79 | 56.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,361,613.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GUP 2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,197,737.00 | 49.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,306,008.29 | 50.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,503,745.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUQ0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,989,512.00 | 59.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,719,640.95 | 40.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$16,709,152.95 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUR8 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$13,412,726.00 | 48.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$14,424,479.09 | 51.82\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 215 | \$27,837,205.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406GUS6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$884,992.00 | 11.11\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$7,079,719.27 | 88.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$7,964,711.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUT4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,980,832.42 | 53.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,394,788.57 | 46.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,375,620.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUU1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,097,211.86 | 38.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$8,135,106.36 | 61.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$13,232,318.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,172,216.00 | 18.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$22,499,690.37 | 81.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$27,671,906.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUX5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,901,969.00 | 54.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,431,317.51 | 45.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,333,286.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GUY3 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$36,407,695.04 | 26.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 464 | \$98,779,596.61 | 73.07\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 652 | \$135,187,291.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GUZ0}$ | COUNTRYWIDE HOME LOANS, INC. | 145 | \$32,082,850.00 | 41.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 193 | \$45,291,254.27 | 58.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 338 | \$77,374,104.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GV30 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$4,757,931.74 | 48.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$5,009,913.40 | 51.29\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 167 | \$9,767,845.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GV48 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,858,480.00 | 41.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 56 | \$5,548,693.01 | 58.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$9,407,173.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GV55 | COUNTRYWIDE HOME |  | \$13,127,609.11 | 39.37\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$20,212,744.43 | 60.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$33,340,353.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GV63 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,977,513.30 | 29.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$9,366,846.49 | 70.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$13,344,359.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GV71 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$479,068.32 | 9.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,737,233.02 | 90.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,216,301.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GV 89 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,652,472.00 | 22.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$5,660,083.01 | 77.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$7,312,555.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GV97 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,064,115.00 | 40.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$3,029,225.92 | 59.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$5,093,340.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GVA4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,504,906.00 | 51.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,329,612.05 | 48.19\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$4,834,518.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GVB2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,012,950.00 | 46.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,169,772.96 | 53.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,182,722.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GVC0}$ | COUNTRYWIDE HOME LOANS, INC. | 2 | \$680,000.00 | 41.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$977,089.84 | 58.96\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 5 | \$1,657,089.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GVD8 | COUNTRYWIDE HOME LOANS, INC. | 269 | \$38,373,326.25 | 95.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,627,832.06 | 4.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 280 | \$40,001,158.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GVE6 | COUNTRYWIDE HOME LOANS, INC. | 195 | \$30,535,620.00 | 50.89\% | 0 | \$0.00 | NA 0 | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$7,397,338.82 | 69.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,612,280.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$381,167.72 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 193 | \$39,620,446.85 | 99.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 195 | \$40,001,614.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW47 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$30,871,173.49 | 61.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$19,130,039.08 | 38.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 283 | \$50,001,212.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW54 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$21,816,583.02 | 87.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,186,640.02 | 12.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$25,003,223.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW62 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,103,790.00 | 54.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$1,761,847.31 | 45.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$3,865,637.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW70 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,704,689.18 | 45.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,035,600.94 | 54.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,740,290.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW88 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,949,157.74 | 53.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,675,081.83 | 46.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,624,239.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GW96 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,277,049.20 | 31.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,810,694.38 | 68.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$4,087,743.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GWA3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,332,098.00 | 24.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$7,144,224.21 | 75.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$9,476,322.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GWC9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$848,620.00 | 13.31\% | 0 | \$0.00 | NA 0 | \$ |

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| $31406 \mathrm{GWP0}$ |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 7 | $\$ 671,900.00$ | $10.92 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$829,798.21 | 81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,024,484.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GWZ8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,074,709.19 | 20.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$20,026,017.38 | 79.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$25,100,726.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX20 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,950,729.80 | 59.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$10,049,839.00 | 40.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$25,000,568.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX38 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,532,097.90 | 57.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$11,651,814.20 | 42.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$27,183,912.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX46 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,566,700.00 | 21.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$9,416,866.00 | 78.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,983,566.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX53 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,649,732.00 | 55.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,557,604.07 | 44.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,207,336.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX61 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,807,522.00 | 9.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 192 | \$44,445,015.01 | 90.24\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 213 | \$49,252,537.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX79 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,050,841.00 | 39.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,122,824.74 | 60.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$5,173,665.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GX87 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,209,236.40 | 31.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$2,604,217.21 | 68.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$3,813,453.61 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GX95 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$1,743,062.95 | 42.07\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 52 | \$2,400,106.17 | 57.93\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$4,143,169.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXA2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,215,950.68 | 41.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,092,015.05 | 58.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$5,307,965.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXB0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,010,946.60 | 19.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,197,316.98 | 80.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,208,263.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXG9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,320,982.28 | 44.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,676,367.36 | 55.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$2,997,349.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXH7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,542,079.01 | 35.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,752,854.96 | 64.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,294,933.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXJ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$914,958.00 | 14.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$5,251,762.92 | 85.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$6,166,720.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXK0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,857,580.16 | 20.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$7,120,013.51 | 79.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$8,977,593.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXL8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,183,297.87 | 34.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,284,044.76 | 65.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,467,342.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXM6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,157,377.46 | 25.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$3,332,125.33 | 74.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$4,489,502.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GXN4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,944.15 | 15.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$4,101,433.82 | 84.11\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{5 0}$ | $\mathbf{\$ 4 , 8 7 6 , 3 7 7 . 9 7}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{GXP9}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 2 | $\$ 471,950.00$ | $11.41 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406 GY 29 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 13.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$878,465.16 | 86.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,018,465.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GY37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 5.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,224,050.20 | 94.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,291,050.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 GY 45 | Unavailable | 329 | \$60,000,788.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 329 | \$60,000,788.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GY52 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,997,334.00 | 38.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,497,099.00 | 61.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,494,433.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GY60 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,881,405.00 | 28.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$22,760,205.93 | 71.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$31,641,610.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GY94 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,442,665.00 | 19.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$18,200,589.47 | 80.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$22,643,254.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYA1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,508,991.03 | 57.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$1,888,471.65 | 42.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$4,397,462.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYB9 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,653,863.23 | 57.82\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 35 | \$1,935,693.07 | 42.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$4,589,556.30 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406GYD5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,143,100.00 | 22.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$3,828,717.36 | 77.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,971,817.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,080,140.00 | 11.69\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 39 | \$8,158,134.98 | 88.31\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$9,238,274.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYF0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,576,314.00 | 31.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,612,561.73 | 68.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$8,188,875.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYG8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,250.00 | 9.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,813,438.20 | 90.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$3,112,688.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYJ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,417,763.00 | 40.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,120,475.51 | 59.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,538,238.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,139,656.53 | 28.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,869,506.27 | 71.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,009,162.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYL7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$590,106.59 | 15.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,181,970.75 | 84.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$3,772,077.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYN3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,129,147.00 | 25.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,319,969.03 | 74.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,449,116.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYP8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,089,506.00 | 21.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,919,592.75 | 78.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$5,009,098.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYQ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,170,377.00 | 21.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,228,814.11 | 78.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$5,399,191.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GYR4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$742,950.00 | 14.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$4,339,030.16 | 85.38\% | 0 | \$0.00 | NA 0 | \$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$5,496,790.45 | 90.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,051,190.45 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406GZ51 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,898,056.00 | 35.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$5,243,908.89 | 64.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$8,141,964.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZ69 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,461,785.00 | 17.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$7,123,647.64 | 82.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$8,585,432.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZ77 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,527,207.00 | 25.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,550,449.49 | 74.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$6,077,656.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZA0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,428,929.03 | 14.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 133 | \$31,766,066.59 | 85.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$37,194,995.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZB8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,151,601.00 | 13.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 127 | \$26,906,714.01 | 86.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 149 | \$31,058,315.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZE2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,796,575.00 | 29.12\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |
|  | Unavailable | 21 | \$4,372,120.82 | 70.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,168,695.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZH5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,210.00 | 20.05\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |
|  | Unavailable | 48 | \$6,284,914.62 | 79.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$7,861,124.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZJ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,058,607.37 | 20.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$7,852,832.28 | 79.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$9,911,439.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZK8 | COUNTRYWIDE HOME | 18 | \$1,809,608.02 | 23.39\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$5,928,554.78 | 76.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$7,738,162.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZL6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,829,983.00 | 16.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$9,284,731.65 | 83.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$11,114,714.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 5.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,303,379.31 | 94.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,483,379.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZP7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,571.96 | 43.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$576,179.31 | 56.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,024,751.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZR3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,723,143.45 | 19.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$7,066,522.38 | 80.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$8,789,665.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZS1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,950,736.00 | 19.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$8,049,567.81 | 80.49\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 78 | \$10,000,303.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZU6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,681,690.00 | 10.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$24,040,587.83 | 89.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 130 | \$26,722,277.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZV4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,832,013.54 | 31.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$3,912,832.63 | 68.11\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 100 | \$5,744,846.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZW2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,791,538.00 | 26.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$4,986,119.58 | 73.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$6,777,657.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZX0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,723,498.00 | 23.46\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 61 | \$5,624,126.51 | 76.54\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$7,347,624.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZY8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,164,490.00 | 31.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$6,853,953.19 | 68.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 152 | \$10,018,443.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406GZZ5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,320.00 | 26.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,542,539.81 | 73.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,524,859.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H4K0 | SUNTRUST MORTGAGE INC | 1 | \$200,000.00 | 15.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,112,148.90 | 84.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,312,148.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H4L8 | SUNTRUST MORTGAGE INC. | 12 | \$1,365,010.40 | 39.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$2,091,915.82 | 60.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,456,926.22 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406H4M6 | SUNTRUST MORTGAGE INC. | 8 | \$775,037.11 | 49.79\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$781,580.74 | 50.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,556,617.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H4N4 | SUNTRUST <br> MORTGAGE INC. | 22 | \$4,710,791.54 | 23.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 66 | \$15,374,321.60 | 76.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$20,085,113.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H4P9 | SUNTRUST MORTGAGE INC. | 17 | \$3,563,441.78 | 33.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$7,145,363.75 | 66.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,708,805.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H4Q7 | SUNTRUST <br> MORTGAGE INC. | 53 | \$11,921,663.09 | 52.88\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 49 | \$10,624,177.80 | 47.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$22,545,840.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H4R5 | SUNTRUST MORTGAGE INC. | 7 | \$1,181,722.96 | 33.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$2,295,204.19 | 66.01\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 20 | \$3,476,927.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HAA5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,837,385.54 | 32.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 120 | \$29,086,196.84 | 67.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$42,923,582.38 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406HAB3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,315,847.30 | 15.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 140 | \$30,071,505.94 | 84.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$35,387,353.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAC1 | Unavailable | 45 | \$10,370,094.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$10,370,094.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAD9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,168,847.00 | 85.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,502,922.00 | 14.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$10,671,769.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAE7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,200,865.00 | 52.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$10,292,798.00 | 47.89\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 117 | \$21,493,663.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAF4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,676,807.77 | 98.38\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$192,000.00 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$11,868,807.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAG2 | Unavailable | 86 | \$17,609,898.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$17,609,898.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HAH 0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,680,622.00 | 30.39\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 56 | \$13,013,360.00 | 69.61\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 85 | \$18,693,982.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAK3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,452,143.00 | 55.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 33 | \$6,912,735.00 | 44.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$15,364,878.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HAL1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,114,525.00 | 38.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$5,076,685.41 | 61.98\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{3 6}$ | $\mathbf{\$ 8 , 1 9 1 , 2 1 0 . 4 1}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 HAM9 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 16 | $\$ 2,673,012.34$ | $35.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406HFR3 | U.S. BANK N.A. | 5 | \$486,806.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$486,806.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFS1 | U.S. BANK N.A. | 7 | \$950,016.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$950,016.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFU6 | U.S. BANK N.A. | 7 | \$922,428.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$922,428.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFV4 | U.S. BANK N.A. | 4 | \$348,499.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$348,499.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFW2 | U.S. BANK N.A. | 4 | \$564,718.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$564,718.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HFX0 | U.S. BANK N.A. | 3 | \$472,561.36 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$472,561.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGE1 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,809,695.18 | 80.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$668,264.80 | 19.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,477,959.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGF8 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,475,209.24 | 74.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$517,385.00 | 25.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,992,594.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGH4 | Unavailable | 12 | \$2,274,991.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,274,991.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGR2 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,109,203.38 | 90.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$972,746.99 | 9.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,081,950.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HHB6 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,105,789.72 | 51.12\% | 0 | \$0.00 |  | \$ |
|  | Unavailable | 21 | \$3,925,432.60 | 48.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$8,031,222.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HHC 4 |  |  | \$2,806,145.00 | 72.9\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,043,154.34 | 27.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,849,299.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HHD2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,065,885.00 | 35.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,951,800.00 | 64.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,017,685.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJ24 | IRWIN MORTGAGE CORPORATION | 9 | \$878,344.56 | 11.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$6,758,381.08 | 88.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$7,636,725.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJ32 | IRWIN MORTGAGE CORPORATION | 5 | \$705,950.00 | 59.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$482,904.67 | 40.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,188,854.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJ40 | IRWIN MORTGAGE CORPORATION | 2 | \$263,000.00 | 13.93\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$1,624,544.00 | 86.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,887,544.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HJ 57 | IRWIN MORTGAGE CORPORATION | 2 | \$330,900.00 | 17.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,595,729.64 | 82.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,926,629.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJ65 | IRWIN MORTGAGE CORPORATION | 6 | \$663,500.00 | 27.51\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$1,748,049.00 | 72.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,411,549.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406HJZ1 | IRWIN MORTGAGE CORPORATION | 13 | \$1,813,966.88 | 17.98\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 66 | \$8,276,066.19 | 82.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$10,090,033.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HK63 | FIRST HORIZON HOME LOAN CORPORATION | 349 | \$71,659,315.17 | 95.51\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$3,371,865.00 | 4.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 363 | \$75,031,180.17 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 J 4 H 3$ |  |  |  |  |  |  |  |  |  |
|  |  | IRWIN MORTGAGE <br> CORPORATION | 15 | $\$ 3,385,854.26$ | $18.17 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r}\hline 31406 J 4 S 9 & & \text { IRWIN MORTGAGE } \\ \text { CORPORATION }\end{array}\right)$

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r}\hline \text { Total } & & & \mathbf{1 4} & \mathbf{\$ 2 , 7 2 9 , 2 4 5 . 9 0} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} & \mathbf{\$} \\ \hline & & & & & & & & & \\ \hline 31406 \text { J5C3 } & & \text { IRWIN MORTGAGE } \\ \text { CORPORATION }\end{array}\right)$

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$8,217,424.00 | 90.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$9,093,946.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6C2 | IRWIN MORTGAGE CORPORATION | 3 | \$534,309.69 | 6.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$8,167,004.87 | 93.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$8,701,314.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6D0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,016,750.00 | 16.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$5,168,552.83 | 83.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,185,302.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6E8 | IRWIN MORTGAGE CORPORATION | 4 | \$458,000.00 | 4.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$10,526,645.12 | 95.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$10,984,645.12 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406J6F5 | IRWIN MORTGAGE CORPORATION | 6 | \$542,400.00 | 4.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$12,663,714.03 | 95.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$13,206,114.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6G3 | IRWIN MORTGAGE CORPORATION | 3 | \$369,500.00 | 8.56\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 37 | \$3,949,423.58 | 91.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$4,318,923.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6H1 | Unavailable | 17 | \$2,634,761.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,634,761.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6J7 | IRWIN MORTGAGE CORPORATION | 4 | \$531,550.00 | 31.05\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$1,180,600.00 | 68.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,712,150.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J6K4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,241,381.89 | 76.73\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$376,483.50 | 23.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,617,865.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J7H0 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,856,583.00 | 78.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,634,400.00 | 21.82\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{3 6}$ | $\mathbf{\$ 7 , 4 9 0 , 9 8 3 . 0 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| $31406 J B 28$ |  | RBC MORTGAGE <br> COMPANY | 3 | $\$ 529,688.15$ | $4.82 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,553,504.19 | 14.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$11,055,089.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JBZ5 | RBC MORTGAGE COMPANY | 1 | \$169,327.18 | 3.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,244,758.52 | 96.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,414,085.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD26 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 8 | \$1,681,147.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,681,147.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD34 | HARWOOD STREET FUNDING I, LLC | 72 | \$13,633,356.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$13,633,356.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD42 | HARWOOD STREET FUNDING I, LLC | 22 | \$1,444,888.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,444,888.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD59 | HARWOOD STREET FUNDING I, LLC | 15 | \$1,496,722.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,496,722.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD67 | $\begin{aligned} & \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 38 | \$4,966,719.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$4,966,719.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD75 | HARWOOD STREET FUNDING I, LLC | 17 | \$2,801,623.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,801,623.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JD83 | HARWOOD STREET FUNDING I, LLC | 45 | \$7,777,596.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,777,596.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDT7 | HARWOOD STREET FUNDING I, LLC | 301 | \$63,807,515.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 301 | \$63,807,515.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDU4 | HARWOOD STREET FUNDING I, LLC | 94 | \$19,898,670.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$19,898,670.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JDV2 | HARWOOD STREET FUNDING I, LLC | 17 | \$1,709,955.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406JMJ9 | WASHINGTON <br> MUTUAL BANK, FA | 14 | \$3,211,371.99 | 47.59\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$3,536,410.53 | 52.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,747,782.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JML4 | WASHINGTON MUTUAL BANK, FA | 4 | \$525,622.04 | 45.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$639,309.90 | 54.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,164,931.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMM2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,676,355.50 | 54.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,373,542.34 | 45.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,049,897.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMN0 | WASHINGTON MUTUAL BANK, FA | 10 | \$598,850.82 | 33.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$1,193,383.07 | 66.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$1,792,233.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMP5 | WASHINGTON MUTUAL BANK, FA | 14 | \$844,015.89 | 44.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,056,992.69 | 55.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$1,901,008.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMQ3 | WASHINGTON MUTUAL BANK, FA | 4 | \$368,502.46 | 30.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$823,486.33 | 69.09\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$1,191,988.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMR1 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,002,276.21 | 48.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,076,075.94 | 51.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,078,352.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMS9 | WASHINGTON MUTUAL BANK, FA | 39 | \$6,170,278.16 | 38.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$9,782,847.93 | 61.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$15,953,126.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMT7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,611,471.64 | 49.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,645,794.82 | 50.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,257,266.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMU4 | WASHINGTON | 8 | \$1,968,809.78 | 44.85\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$2,420,522.51 | 55.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$4,389,332.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMW0 | WASHINGTON MUTUAL BANK, FA | 3 | \$499,423.55 | 11.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,909,592.54 | 88.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,409,016.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMX8 | WASHINGTON MUTUAL BANK, FA | 227 | \$21,691,582.78 | 71.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$8,683,952.93 | 28.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 290 | \$30,375,535.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JMY6 | WASHINGTON MUTUAL BANK, FA | 81 | \$11,437,835.00 | 98.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$148,000.00 | 1.28\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
| Total |  | 83 | \$11,585,835.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JW74 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,779,490.00 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
| Total |  | 32 | \$2,779,490.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JW82 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,708,619.79 | 97.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$68,000.00 | 2.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$2,776,619.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JW90 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,316,150.00 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
| Total |  | 19 | \$2,316,150.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JXA6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,554,353.50 | 89.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$291,677.27 | 10.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,846,030.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JXB4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,799,995.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,799,995.55 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406K4P2 | SUNTRUST MORTGAGE INC. | 57 | \$13,410,593.82 | 56.91\% | 0 | \$0.00 | NA 10 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$10,155,828.03 | 43.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$23,566,421.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K4Q0 | SUNTRUST <br> MORTGAGE INC. | 31 | \$6,228,949.76 | 34.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$12,020,619.94 | 65.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$18,249,569.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K4R8 | SUNTRUST MORTGAGE INC. | 28 | \$3,298,522.04 | 65.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,748,622.36 | 34.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$5,047,144.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K4T4 | SUNTRUST MORTGAGE INC. | 12 | \$2,974,225.40 | 61.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,884,247.55 | 38.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,858,472.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K4U1 | SUNTRUST MORTGAGE INC. | 4 | \$1,203,957.57 | 22.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,074,144.41 | 77.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,278,101.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K4X5 | SUNTRUST <br> MORTGAGE INC. | 4 | \$572,287.86 | 46.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$657,801.89 | 53.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,230,089.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 K 4 Y 3 | SUNTRUST <br> MORTGAGE INC. | 3 | \$883,317.04 | 13.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,491,886.65 | 86.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,375,203.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K4Z0 | SUNTRUST <br> MORTGAGE INC. | 12 | \$1,201,293.05 | 34.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,247,576.38 | 65.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,448,869.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5A4 | SUNTRUST <br> MORTGAGE INC. | 8 | \$946,709.93 | 53.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$837,603.12 | 46.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,784,313.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5C0 | SUNTRUST |  | \$3,077,102.07 | 27.85\% |  | \$0.00 | NA $0^{0}$ | \$ |

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|  | MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$7,973,260.76 | 72.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$11,050,362.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5D8 | SUNTRUST MORTGAGE INC. | 12 | \$1,677,245.78 | 57.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,223,897.54 | 42.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,901,143.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5E6 | SUNTRUST MORTGAGE INC. | 6 | \$1,491,473.07 | 29.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,567,994.11 | 70.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$5,059,467.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5F3 | SUNTRUST MORTGAGE INC. | 33 | \$7,509,408.33 | 34.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$14,342,182.65 | 65.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$21,851,590.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5G1 | SUNTRUST MORTGAGE INC. | 12 | \$2,559,731.83 | 55.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,024,082.02 | 44.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,583,813.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5H9 | SUNTRUST MORTGAGE INC. | 18 | \$3,687,433.33 | 68.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,667,979.03 | 31.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,355,412.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5J5 | SUNTRUST MORTGAGE INC. | 43 | \$8,910,244.87 | 48.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$9,469,558.46 | 51.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$18,379,803.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5K2 | SUNTRUST MORTGAGE INC. | 34 | \$6,874,329.02 | 34.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$13,304,323.81 | 65.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$20,178,652.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5L0 | SUNTRUST <br> MORTGAGE INC. | 26 | \$5,385,055.49 | 26.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,608,028.51 | 73.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$19,993,084.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5M8 | SUNTRUST <br> MORTGAGE INC. | 12 | \$2,729,066.14 | 23.28\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 46 | \$8,993,317.76 | 76.72\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$11,722,383.90 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KBA7 | NATIONAL CITY <br> MORTGAGE COMPANY | 5 | \$1,022,090.00 | 41.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,461,292.00 | 58.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,483,382.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCF5 | FREEDOM MORTGAGE <br> CORP. | 3 | \$705,250.00 | 68.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$320,000.00 | 31.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,025,250.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCG3 | Unavailable | 5 | \$1,000,750.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,000,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCH1 | FREEDOM MORTGAGE CORP. | 1 | \$114,000.00 | 11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$922,800.00 | 89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,036,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCK4 | Unavailable | 6 | \$1,016,800.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 6 | \$1,016,800.00 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCP3 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 101 | \$13,489,472.66 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 101 | \$13,489,472.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCQ1 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 32 | \$3,357,345.97 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 32 | \$3,357,345.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KD23 | UNION PLANTERS BANK NA | 38 | \$3,645,682.88 | 80.08\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$906,876.05 | 19.92\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 47 | \$4,552,558.93 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406KD31 | UNION PLANTERS BANK NA | 63 | \$13,515,641.83 | 73.33\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$4,915,136.09 | 26.67\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 86 | \$18,430,777.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KD49 | UNION PLANTERS BANK NA | 45 | \$5,780,989.52 | 82.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,184,552.55 | 17.01\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 54 | \$6,965,542.07 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 30 | \$6,553,012.20 | 26.83\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 113 | \$24,422,366.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEK2 | UNION PLANTERS BANK NA | 41 | \$5,394,575.22 | 71.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,166,306.71 | 28.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,560,881.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEL0 | UNION PLANTERS BANK NA | 13 | \$912,634.66 | 78.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$246,871.97 | 21.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,159,506.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEM8 | UNION PLANTERS BANK NA | 11 | \$1,635,253.40 | 68.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$758,667.12 | 31.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,393,920.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KG20 | GMAC MORTGAGE CORPORATION | 127 | \$20,827,257.83 | 55.75\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 98 | \$16,529,627.24 | 44.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 225 | \$37,356,885.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KG38 | GMAC MORTGAGE CORPORATION | 126 | \$20,744,926.02 | 56.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 83 | \$16,139,004.89 | 43.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$36,883,930.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KG46 | GMAC MORTGAGE CORPORATION | 86 | \$14,086,740.71 | 41.05\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 121 | \$20,226,808.31 | 58.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 207 | \$34,313,549.02 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KG53 | GMAC MORTGAGE CORPORATION | 55 | \$10,064,718.84 | 40.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 72 | \$14,945,537.42 | 59.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$25,010,256.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KG61 | GMAC MORTGAGE CORPORATION | 35 | \$7,916,027.17 | 37.59\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 64 | \$13,143,833.07 | 62.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$21,059,860.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KG79 | GMAC MORTGAGE CORPORATION | 72 | \$11,370,963.15 | 37.81\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 103 | \$18,703,298.42 | 62.19\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 175 | \$30,074,261.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406KG87 | GMAC MORTGAGE CORPORATION | 58 | \$10,722,659.34 | 62.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$6,336,593.22 | 37.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$17,059,252.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGG9 | GMAC MORTGAGE CORPORATION | 58 | \$10,837,893.01 | 43.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,172,068.83 | 56.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$25,009,961.84 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGK0 | GMAC MORTGAGE CORPORATION | 132 | \$23,463,701.71 | 93.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,539,018.11 | 6.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$25,002,719.82 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGL8 | GMAC MORTGAGE CORPORATION | 65 | \$14,343,507.04 | 38.55\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 107 | \$22,864,931.64 | 61.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 172 | \$37,208,438.68 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGM6 | GMAC MORTGAGE CORPORATION | 47 | \$10,308,444.60 | 47.78\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 51 | \$11,265,499.31 | 52.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$21,573,943.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGN4 | GMAC MORTGAGE CORPORATION | 119 | \$18,861,005.17 | 50.6\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 104 | \$18,413,366.15 | 49.4\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 223 | \$37,274,371.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGP9 | GMAC MORTGAGE CORPORATION | 56 | \$5,197,592.97 | 49.48\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 48 | \$5,307,706.44 | 50.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$10,505,299.41 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGQ7 | GMAC MORTGAGE CORPORATION | 4 | \$1,097,005.92 | 70.61\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$456,660.99 | 29.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,553,666.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406KGR5 | GMAC MORTGAGE CORPORATION | 78 | \$15,613,622.50 | 42.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$20,860,471.39 | 57.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$36,474,093.89 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406KGS3 | GMAC MORTGAGE CORPORATION | 67 | \$13,995,876.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$13,995,876.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGT1 | GMAC MORTGAGE CORPORATION | 78 | \$15,647,537.19 | 41.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$21,786,396.27 | 58.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 181 | \$37,433,933.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGU8 | GMAC MORTGAGE CORPORATION | 73 | \$16,024,255.01 | 45.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$18,885,905.06 | 54.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 167 | \$34,910,160.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGV6 | GMAC MORTGAGE CORPORATION | 33 | \$7,644,295.31 | 31.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$16,787,455.65 | 68.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$24,431,750.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGW4 | GMAC MORTGAGE CORPORATION | 24 | \$4,593,932.01 | 41.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,534,008.57 | 58.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,127,940.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGX2 | GMAC MORTGAGE CORPORATION | 118 | \$21,033,092.86 | 56.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$15,871,771.84 | 43.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 205 | \$36,904,864.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGY0 | GMAC MORTGAGE CORPORATION | 120 | \$19,647,465.59 | 55.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$15,785,818.13 | 44.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$35,433,283.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KGZ7 | GMAC MORTGAGE CORPORATION | 114 | \$19,479,519.48 | 53.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$17,169,414.43 | 46.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 206 | \$36,648,933.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHF0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,852,090.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,852,090.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHG8 | WACHOVIA MORTGAGE | 23 | \$2,201,468.01 | 100\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | Unavailable | 3 | \$219,754.13 | 19.49\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,127,775.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHU7 | Unavailable | 8 | \$1,132,715.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,132,715.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KHV5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$749,500.00 | 51.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$705,845.52 | 48.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,455,345.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJ68 | BANK OF AMERICA NA | 78 | \$13,241,338.00 | 50.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$13,179,730.67 | 49.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 134 | \$26,421,068.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJ76 | BANK OF AMERICA NA | 40 | \$5,530,902.24 | 85.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$925,500.00 | 14.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,456,402.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJ84 | BANK OF AMERICA NA | 46 | \$3,061,974.99 | 63.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$1,754,795.40 | 36.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$4,816,770.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJ92 | BANK OF AMERICA NA | 58 | \$5,799,632.21 | 64.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,218,637.32 | 35.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$9,018,269.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KKA7 | BANK OF AMERICA NA | 605 | \$114,067,274.78 | 45.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 590 | \$135,914,033.69 | 54.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,195 | \$249,981,308.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KKD1 | BANK OF AMERICA NA | 6 | \$590,950.21 | 39.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$893,970.00 | 60.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,484,920.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KKE9 | BANK OF AMERICA NA | 116 | \$24,866,257.29 | 50.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$24,350,262.40 | 49.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 229 | \$49,216,519.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KKF6 | BANK OF AMERICA NA | 26 | \$1,685,694.98 | 92.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$136,713.13 | 7.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,822,408.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KKG4 | BANK OF AMERICA NA | 42 | \$4,104,382.86 | 84.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$743,076.53 | 15.33\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 26 | \$3,049,455.01 | 95.39\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$3,196,955.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KNZ9 | Unavailable | 103 | \$13,907,864.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$13,907,864.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPA2 | Unavailable | 12 | \$1,173,514.64 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,173,514.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPB0 | Unavailable | 15 | \$1,893,448.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,893,448.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KPC8}$ | NETBANK FUNDING SERVICES | 2 | \$322,850.00 | 22.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,107,423.53 | 77.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,430,273.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPD6 | Unavailable | 30 | \$5,417,341.21 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,417,341.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPE4 | Unavailable | 28 | \$4,980,105.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$4,980,105.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPF1 | Unavailable | 7 | \$1,119,823.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,119,823.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KU 40 | Unavailable | 13 | \$2,497,619.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,497,619.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KU57 | Unavailable | 16 | \$2,605,358.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,605,358.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KU65 | Unavailable | 4 | \$948,602.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$948,602.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUX6 | Unavailable | 11 | \$1,809,940.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,809,940.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUY4 | Unavailable | 10 | \$2,283,116.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,283,116.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KUZ1 | Unavailable | 9 | \$1,635,415.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,635,415.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KV 23 | INDYMAC BANK, FSB | 11 | \$2,521,923.73 | 39.7\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 19 | \$3,830,865.26 | 60.3\% | 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$6,352,788.99 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KV31 | INDYMAC BANK, FSB | 8 | \$1,194,883.73 | 54.76\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$987,057.07 | 45.24\% | 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,181,940.80 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KV49 | INDYMAC BANK, FSB | 1 | \$65,000.00 | 5.07\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,217,970.94 | 94.93\% | 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,282,970.94 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KV56 | INDYMAC BANK, FSB | 14 | \$3,219,254.17 | 26.7\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$8,836,966.74 | 73.3\% | 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$12,056,220.91 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 \mathrm{KVH0}$ | Unavailable | 13 | \$2,918,944.69 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,918,944.69 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KVK3 | Unavailable | 117 | \$22,898,901.71 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$22,898,901.71 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KVL1 | Unavailable | 13 | \$1,969,728.52 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,969,728.52 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KVM9 | INDYMAC BANK, FSB | 10 | \$2,026,853.45 | 77.24\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$597,339.95 | 22.76\% | 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,624,193.40 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406KVN7 | INDYMAC BANK, FSB | 6 | \$699,095.85 | 47.13\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$784,201.03 | 52.87\% | 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,483,296.88 | 100\% | 0 | \$0.00 | - |
|  |  |  |  |  |  |  |  |
| 31406 KVP 2 | INDYMAC BANK, FSB | 9 | \$2,091,596.49 | 49.55\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,129,402.93 | 50.45\% | 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$4,220,999.42 | 100\% | 0 | \$0.00 | - |
|  |  |  |  |  |  |  |  |
| 31406KVQ0 | INDYMAC BANK, FSB | 65 | \$15,395,643.44 | 68.42\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$7,106,712.89 | 31.58\% | 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$22,502,356.33 | 100\% | 0 | \$0.00 | - |
|  |  |  |  |  |  |  |  |
| 31406KVR8 | INDYMAC BANK, FSB | 25 | \$5,555,099.08 | 33.38\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$11,087,506.72 | 66.62\% | 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$16,642,605.80 | 100\% | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |
| 31406KVS6 | INDYMAC BANK, FSB | 12 | \$1,067,339.54 | 53.19\% | 0 | \$0.00 | NA 0 |

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|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,393,740.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KY61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,494,722.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,494,722.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KY79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$2,804,015.32 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$2,804,015.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KZ52 | Unavailable | 8 | \$1,319,750.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,319,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KZ60 | Unavailable | 27 | \$4,756,950.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,756,950.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KZ78 | Unavailable | 12 | \$2,371,500.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,371,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KZJ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,634,277.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,634,277.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KZK9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,838,675.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,838,675.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KZY9 | BANK OF AMERICA NA | 9 | \$1,258,836.00 | 84.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$223,300.00 | 15.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,482,136.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L2E7 | U.S. BANK N.A. | 4 | \$386,348.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$386,348.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L2Q0 | SUNTRUST MORTGAGE INC. | 38 | \$6,608,438.29 | 33.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$13,413,950.83 | 66.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$20,022,389.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L2R8 |  | 35 | \$5,453,945.84 | 20.79\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |

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|  | SUNTRUST <br> MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 105 | \$20,784,737.83 | 79.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$26,238,683.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L4C9 | BANKFINANCIAL FSB | 15 | \$2,723,473.52 | 83.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$553,162.83 | 16.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,276,636.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L4D7 | SUNTRUST MORTGAGE INC. | 43 | \$6,916,138.09 | 38.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$11,123,576.03 | 61.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$18,039,714.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L4E5 | SUNTRUST MORTGAGE INC. | 48 | \$7,554,975.23 | 34.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$14,449,682.41 | 65.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$22,004,657.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L4F2 | SUNTRUST MORTGAGE INC. | 31 | \$5,740,357.79 | 38.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$9,105,489.21 | 61.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$14,845,847.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L5U8 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$904,850.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$904,850.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L5V6 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,534,350.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,534,350.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L5X2 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,222,390.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,222,390.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L7H5 | M\&T MORTGAGE CORPORATION | 18 | \$1,188,945.15 | 94.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$73,000.00 | 5.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,261,945.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L7J1 | M\&T MORTGAGE CORPORATION | 23 | \$1,278,022.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,278,022.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L7K8 | M\&T MORTGAGE |  | \$1,435,670.36 | 100\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,435,670.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L7M4 | M\&T MORTGAGE CORPORATION | 2 | \$408,529.43 | 19.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,718,570.27 | 80.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$2,127,099.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LB98 | Unavailable | 6 | \$1,354,842.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,354,842.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LBK3 | OHIO SAVINGS BANK | 4 | \$982,239.33 | 5.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$15,799,330.82 | 94.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$16,781,570.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LBL1 | Unavailable | 42 | \$9,931,153.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$9,931,153.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LC48 | BANK OF AMERICA NA | 29 | \$3,589,640.50 | 96.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$141,000.00 | 3.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,730,640.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LC55 | BANK OF AMERICA NA | 65 | \$3,677,302.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$3,677,302.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCA4 | OHIO SAVINGS BANK | 7 | \$1,538,975.55 | 1.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 319 | \$76,419,257.42 | 98.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 326 | \$77,958,232.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCB2 | OHIO SAVINGS BANK | 2 | \$257,355.87 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 594 | \$128,939,337.27 | 99.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 596 | \$129,196,693.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LCC0 | Unavailable | 26 | \$4,591,234.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,591,234.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LD39 | FLAGSTAR BANK, FSB | 1 | \$120,650.00 | 4.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,699,313.09 | 95.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,819,963.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LD47 | FLAGSTAR BANK, FSB | 6 | \$780,855.57 | 7.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$9,258,055.74 | 92.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$10,038,911.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LD54 | FLAGSTAR BANK, FSB | 7 | \$356,526.23 | 7.7\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406LDQ8 | FLAGSTAR BANK, FSB | 7 | \$1,519,000.00 | 6.37\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 97 | \$22,332,592.00 | 93.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$23,851,592.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDS4 | FLAGSTAR BANK, FSB | 2 | \$356,777.18 | 5.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$5,743,484.85 | 94.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,100,262.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDT2 | FLAGSTAR BANK, FSB | 8 | \$1,866,201.34 | 11.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$14,424,122.01 | 88.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$16,290,323.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDU9 | FLAGSTAR BANK, FSB | 2 | \$252,400.00 | 2.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$11,555,272.43 | 97.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$11,807,672.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDX3 | FLAGSTAR BANK, FSB | 3 | \$218,850.00 | 13.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,432,287.32 | 86.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,651,137.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDY1 | FLAGSTAR BANK, FSB | 2 | \$191,427.86 | 10.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,612,234.61 | 89.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,803,662.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LDZ8 | FLAGSTAR BANK, FSB | 2 | \$254,483.49 | 7.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,932,413.96 | 92.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,186,897.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LE38 | FLAGSTAR BANK, FSB | 11 | \$1,463,350.00 | 11.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$11,260,316.26 | 88.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$12,723,666.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LE46 | FLAGSTAR BANK, FSB | 7 | \$684,420.41 | 6.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$9,489,275.11 | 93.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$10,173,695.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LE53 | FLAGSTAR BANK, FSB | 6 | \$438,382.64 | 15.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$2,419,288.98 | 84.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$2,857,671.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LE61 | FLAGSTAR BANK, FSB | 4 | \$398,300.00 | 5.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$7,396,825.58 | 94.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$7,795,125.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LE79 | Unavailable | 25 | \$3,282,683.00 | 100\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| Total |  | 22 | \$2,844,643.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406LFB9 | FLAGSTAR BANK, FSB | 1 | \$94,900.00 | 7.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,148,947.65 | 92.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,243,847.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFC7 | FLAGSTAR BANK, FSB | 1 | \$61,947.91 | 4.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$1,313,479.93 | 95.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$1,375,427.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFD5 | FLAGSTAR BANK, FSB | 4 | \$268,894.26 | 9.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$2,459,411.65 | 90.14\% | 1 | \$47,700.04 | NA 1 | \$47,70 |
| Total |  | 42 | \$2,728,305.91 | 100\% | 1 | \$47,700.04 | 1 | \$47,70 |
|  |  |  |  |  |  |  |  |  |
| 31406LFE3 | Unavailable | 13 | \$1,731,875.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,731,875.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFF0 | FLAGSTAR BANK, FSB | 1 | \$106,294.08 | 3.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,360,271.66 | 96.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,466,565.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFG8 | FLAGSTAR BANK, FSB | 3 | \$572,000.00 | 7.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$7,310,960.00 | 92.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$7,882,960.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFH6 | Unavailable | 21 | \$4,105,381.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 21 | \$4,105,381.65 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406LFM5 | Unavailable | 33 | \$3,200,959.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 33 | \$3,200,959.09 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406LFN3 | FLAGSTAR BANK, FSB | 1 | \$134,775.06 | 4.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,683,677.89 | 95.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,818,452.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFP8 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 6.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,833,739.51 | 93.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,968,739.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFQ6 <br> Total | Unavailable | 11 | \$1,053,225.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 11 | \$1,053,225.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406LFR4 | FLAGSTAR BANK, FSB | 2 | \$351,915.92 | 3.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$9,045,782.85 | 96.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$9,397,698.77 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406LFS2 | FLAGSTAR BANK, FSB | 2 | \$105,320.00 | 9.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$978,962.53 | 90.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,084,282.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFT0 | FLAGSTAR BANK, FSB | 5 | \$194,194.23 | 7.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$2,425,034.84 | 92.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$2,619,229.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFU7 | FLAGSTAR BANK, FSB | 1 | \$43,770.00 | 2.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$1,473,892.93 | 97.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,517,662.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFV5 | FLAGSTAR BANK, FSB | 3 | \$294,340.29 | 13.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,864,359.33 | 86.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,158,699.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFW3 | FLAGSTAR BANK, FSB | 2 | \$256,395.19 | 13.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,694,941.85 | 86.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,951,337.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFX1 | Unavailable | 11 | \$2,260,370.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,260,370.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LFY9 | FLAGSTAR BANK, FSB | 7 | \$350,045.28 | 13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$2,343,013.95 | 87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$2,693,059.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGA0 | FLAGSTAR BANK, FSB | 4 | \$865,981.18 | 7.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$10,118,592.72 | 92.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,984,573.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGB8 | FLAGSTAR BANK, FSB | 5 | \$673,150.00 | 3.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$19,330,920.00 | 96.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$20,004,070.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGC6 | FLAGSTAR BANK, FSB | 1 | \$52,000.00 | 4.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$1,115,205.00 | 95.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,167,205.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGD4 | FLAGSTAR BANK, FSB | 10 | \$2,445,390.00 | 20.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$9,555,682.78 | 79.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$12,001,072.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGE2 | FLAGSTAR BANK, FSB | 7 | \$1,556,600.00 | 7.78\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 91 | \$18,448,216.91 | 92.22\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$20,004,816.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGF9 | Unavailable | 15 | \$2,139,595.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,139,595.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGG7 | Unavailable | 14 | \$2,400,592.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,400,592.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGH5 | FLAGSTAR BANK, FSB | 4 | \$865,885.82 | 17.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,136,719.55 | 82.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,002,605.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGJ1 | FLAGSTAR BANK, FSB | 2 | \$451,338.99 | 7.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,552,554.39 | 92.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,003,893.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGK8 | FLAGSTAR BANK, FSB | 4 | \$900,400.00 | 6.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$12,865,675.59 | 93.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$13,766,075.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGM4 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$10,674,160.00 | 98.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,809,160.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGN2 | FLAGSTAR BANK, FSB | 5 | \$1,137,750.00 | 5.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$18,533,117.31 | 94.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$19,670,867.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGP7 | FLAGSTAR BANK, FSB | 9 | \$1,644,615.00 | 8.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$17,259,290.84 | 91.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$18,903,905.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGQ5 | FLAGSTAR BANK, FSB | 5 | \$730,200.00 | 3.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$20,473,850.00 | 96.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$21,204,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGR3 | FLAGSTAR BANK, FSB | 7 | \$1,059,050.00 | 7.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$13,946,495.65 | 92.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$15,005,545.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGW2 | FLAGSTAR BANK, FSB | 16 | \$2,872,538.55 | 27.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$7,525,673.84 | 72.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,398,212.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406LKW7 | FLAGSTAR BANK, FSB | 19 | \$3,943,001.48 | 9.88\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 149 | \$35,967,886.07 | 90.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 168 | \$39,910,887.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LKX5 | FLAGSTAR BANK, FSB | 5 | \$626,762.62 | 5.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$10,120,754.59 | 94.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$10,747,517.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LKY3 | Unavailable | 29 | \$5,348,195.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,348,195.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LKZ0 | FLAGSTAR BANK, FSB | 1 | \$116,871.94 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$23,085,481.51 | 99.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$23,202,353.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LL30 | FLAGSTAR BANK, FSB | 1 | \$356,800.00 | 3.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$9,103,956.69 | 96.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,460,756.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LL55 | Unavailable | 9 | \$1,770,873.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,770,873.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LL63 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 7.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,113,048.75 | 92.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,363,048.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LL89 | FLAGSTAR BANK, FSB | 2 | \$249,900.00 | 2.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$10,915,401.31 | 97.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$11,165,301.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LL97 | FLAGSTAR BANK, FSB | 1 | \$90,066.50 | 1.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,554,661.60 | 98.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$4,644,728.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLD8 | FLAGSTAR BANK, FSB | 7 | \$689,807.99 | 9.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$6,339,301.59 | 90.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$7,029,109.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLE6 | FLAGSTAR BANK, FSB | 6 | \$366,028.01 | 8.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$3,880,451.92 | 91.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$4,246,479.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLF3 | FLAGSTAR BANK, FSB | 4 | \$515,775.46 | 12.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,594,984.32 | 87.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,110,759.78 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406LLG1 | FLAGSTAR BANK, FSB | 2 | \$231,382.97 | 5.29\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 32 | \$4,142,377.74 | 94.71\% | 0 | \$0.00 | NA | \$ |
| Total |  | 34 | \$4,373,760.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLH9 | FLAGSTAR BANK, FSB | 4 | \$528,074.29 | 7.38\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 51 | \$6,632,205.81 | 92.62\% | 0 | \$0.00 | NA | \$ |
| Total |  | 55 | \$7,160,280.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLJ5 | FLAGSTAR BANK, FSB | 10 | \$2,451,787.63 | 13.49\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 64 | \$15,725,518.95 | 86.51\% | 0 | \$0.00 | NA | \$ |
| Total |  | 74 | \$18,177,306.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLK2 | FLAGSTAR BANK, FSB | 2 | \$259,022.80 | 1.9\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 67 | \$13,391,279.53 | 98.1\% | 0 | \$0.00 | NA | \$ |
| Total |  | 69 | \$13,650,302.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLP1 | Unavailable | 22 | \$4,109,022.15 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$4,109,022.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLQ9 | FLAGSTAR BANK, FSB | 3 | \$726,069.44 | 15.82\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 19 | \$3,864,247.65 | 84.18\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$4,590,317.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLR7 | Unavailable | 33 | \$4,718,849.84 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 33 | \$4,718,849.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLS5 | FLAGSTAR BANK, FSB | 16 | \$817,274.96 | 6.67\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 188 | \$11,429,226.94 | 93.33\% | 0 | \$0.00 | NA | \$ |
| Total |  | 204 | \$12,246,501.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLT3 | FLAGSTAR BANK, FSB | 14 | \$937,180.17 | 6.09\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 216 | \$14,462,490.43 | 93.91\% | 0 | \$0.00 | NA | \$ |
| Total |  | 230 | \$15,399,670.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLU0 | FLAGSTAR BANK, FSB | 9 | \$1,193,157.64 | 10.27\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 82 | \$10,421,323.99 | 89.73\% | 0 | \$0.00 | NA | \$ |
| Total |  | 91 | \$11,614,481.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LLV8 | FLAGSTAR BANK, FSB | 1 | \$153,900.00 | 3.16\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 22 | \$4,715,017.17 | 96.84\% | 0 | \$0.00 | NA | \$ |
| Total |  | 23 | \$4,868,917.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 LLY 2 <br> Total | Unavailable | 17 | \$2,252,639.14 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 17 | \$2,252,639.14 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406LRQ3 | OHIO SAVINGS BANK | 2 | \$172,788.51 | 2.16\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$7,825,011.33 | 97.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$7,997,799.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LRR1 | Unavailable | 24 | \$2,886,460.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,886,460.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LS25 | OHIO SAVINGS BANK | 4 | \$340,074.90 | 28.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$871,465.25 | 71.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,211,540.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LS33 | OHIO SAVINGS BANK | 7 | \$841,226.13 | 4.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 124 | \$20,002,536.49 | 95.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$20,843,762.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LS41 | Unavailable | 39 | \$5,377,808.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$5,377,808.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LSE9 | OHIO SAVINGS BANK | 1 | \$71,940.98 | 1.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,560,694.53 | 98.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,632,635.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LSF6 | Unavailable | 55 | \$6,575,922.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$6,575,922.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LTP3 | Unavailable | 17 | \$3,097,682.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,097,682.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LU22 | Unavailable | 77 | \$12,146,277.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$12,146,277.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LU30 | Unavailable | 30 | \$4,090,348.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,090,348.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LU48 | Unavailable | 16 | \$1,389,873.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,389,873.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUJ5 | Unavailable | 14 | \$3,113,033.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,113,033.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUK2 | OHIO SAVINGS BANK | 3 | \$436,750.97 | 5.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$8,029,598.81 | 94.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$8,466,349.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUL0 | OHIO SAVINGS BANK | 1 | \$116,580.26 | 1.1\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 61 | \$10,476,058.45 | 98.9\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$10,592,638.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUM8 | Unavailable | 15 | \$1,783,125.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,783,125.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUN6 | Unavailable | 7 | \$1,128,785.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,128,785.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUX4 | Unavailable | 12 | \$2,218,996.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,218,996.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUY2 | OHIO SAVINGS BANK | 9 | \$1,445,415.26 | 3.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 167 | \$37,120,006.60 | 96.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$38,565,421.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LUZ9 | OHIO SAVINGS BANK | 6 | \$805,676.60 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 453 | \$88,533,429.80 | 99.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 459 | \$89,339,106.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LVQ8 | Unavailable | 16 | \$3,708,800.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,708,800.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LVR6 | Unavailable | 32 | \$6,282,932.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,282,932.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LVS4 | Unavailable | 21 | \$2,821,364.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,821,364.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LW20 | OHIO SAVINGS BANK | 2 | \$142,779.60 | 1.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$7,506,967.41 | 98.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$7,649,747.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LWN4 | OHIO SAVINGS BANK | 5 | \$265,647.88 | 17.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$1,269,467.21 | 82.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,535,115.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LWP9 | Unavailable | 32 | \$1,936,976.42 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$1,936,976.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LWZ7 | OHIO SAVINGS BANK | 20 | \$1,277,992.27 | 30.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$2,883,408.71 | 69.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$4,161,400.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXB9 | OHIO SAVINGS BANK | 5 | \$460,467.43 | 13.33\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 31 | \$2,992,765.98 | 86.67\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 36 | \$3,453,233.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXC7 | Unavailable | 50 | \$4,658,980.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$4,658,980.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXN3 | OHIO SAVINGS BANK | 16 | \$1,595,454.02 | 25.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$4,666,969.15 | 74.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$6,262,423.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXP8 | OHIO SAVINGS BANK | 1 | \$89,412.44 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 162 | \$16,003,994.32 | 99.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$16,093,406.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXQ6 | Unavailable | 11 | \$1,035,423.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,035,423.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXX1 | Unavailable | 11 | \$1,468,576.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,468,576.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXY9 | OHIO SAVINGS BANK | 7 | \$904,164.15 | 9.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$8,525,720.27 | 90.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$9,429,884.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LXZ6 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 2.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,410,128.93 | 97.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$5,535,128.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LYA0 | OHIO SAVINGS BANK | 1 | \$136,842.86 | 9.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,315,129.46 | 90.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,451,972.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LYB8 | OHIO SAVINGS BANK | 28 | \$3,660,943.31 | 20.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$14,549,674.70 | 79.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$18,210,618.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LYC6 | OHIO SAVINGS BANK | 1 | \$147,849.10 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 321 | \$42,150,977.46 | 99.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 322 | \$42,298,826.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LYD4 | Unavailable | 14 | \$1,725,850.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,725,850.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LYN2 | OHIO SAVINGS BANK | 2 | \$286,399.99 | 3.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$8,420,226.86 | 96.71\% | 0 | \$0.00 | NA $0_{0}$ | \$ |

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|  | Unavailable | 36 | \$8,020,486.05 | 91.22\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$8,792,481.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBE5 | Unavailable | 105 | \$20,008,154.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$20,008,154.27 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBG0 | Unavailable | 88 | \$20,009,250.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$20,009,250.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBH8 | GMAC MORTGAGE CORPORATION | 36 | \$6,793,562.49 | 36.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$11,988,198.72 | 63.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$18,781,761.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBJ4 | GMAC MORTGAGE CORPORATION | 93 | \$15,074,472.95 | 53.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$13,263,132.75 | 46.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$28,337,605.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBK1 | Unavailable | 19 | \$5,237,165.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$5,237,165.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBL9 | GMAC MORTGAGE CORPORATION | 20 | \$3,717,130.84 | 12.74\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 116 | \$25,468,319.91 | 87.26\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 136 | \$29,185,450.75 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBM7 | GMAC MORTGAGE CORPORATION | 39 | \$3,942,727.17 | 42.33\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$5,372,106.41 | 57.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$9,314,833.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBN5 | GMAC MORTGAGE CORPORATION | 77 | \$12,401,879.45 | 33.66\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 142 | \$24,439,784.89 | 66.34\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 219 | \$36,841,664.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBQ8 | GMAC MORTGAGE CORPORATION | 84 | \$13,168,913.52 | 36\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 139 | \$23,414,264.58 | 64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 223 | \$36,583,178.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MBR6 | GMAC MORTGAGE CORPORATION | 240 | \$27,290,700.58 | 73.91\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 75 | \$9,631,114.43 | 26.09\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 315 | \$36,921,815.01 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 24 | \$4,345,924.79 | 94.36\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$4,605,924.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCA2 | GMAC MORTGAGE CORPORATION | 44 | \$8,857,276.11 | 35.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$16,145,396.00 | 64.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$25,002,672.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCC8 | GMAC MORTGAGE CORPORATION | 13 | \$2,228,393.15 | 20.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$8,667,771.59 | 79.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$10,896,164.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCD6 | GMAC MORTGAGE CORPORATION | 101 | \$14,868,950.82 | 50.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$14,524,900.17 | 49.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 182 | \$29,393,850.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCE4 | GMAC MORTGAGE CORPORATION | 34 | \$7,333,232.73 | 30.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$16,937,224.41 | 69.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$24,270,457.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCF1 | GMAC MORTGAGE CORPORATION | 32 | \$6,949,548.69 | 64.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,765,362.61 | 35.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,714,911.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCG9 | GMAC MORTGAGE CORPORATION | 12 | \$2,631,302.66 | 42.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,602,678.21 | 57.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,233,980.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCJ3 | GMAC MORTGAGE CORPORATION | 23 | \$4,145,747.98 | 83.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$842,234.75 | 16.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,987,982.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCK0 | GMAC MORTGAGE <br> CORPORATION | 82 | \$11,834,480.00 | 48.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$12,786,629.40 | 51.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$24,621,109.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCL8 | GMAC MORTGAGE CORPORATION | 50 | \$5,918,849.61 | 34.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$11,397,149.00 | 65.82\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406ML87 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$7,858,873.94 | 85.92\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,288,300.50 | 14.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$9,147,174.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ML95 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,879,420.94 | 82.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$831,316.12 | 17.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$4,710,737.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,310,837.55 | 58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$949,332.71 | 42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,260,170.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,815,914.25 | 43.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$12,890,768.61 | 56.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$22,706,682.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,752,720.47 | 48.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$11,565,322.76 | 51.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$22,318,043.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$22,981,257.37 | 60.74\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 94 | \$14,852,229.33 | 39.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 222 | \$37,833,486.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$28,782,186.16 | 71.86\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 69 | \$11,271,381.67 | 28.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 273 | \$40,053,567.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLG9 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 124 | \$13,565,578.70 | 66.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,692,138.56 | 33.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$20,257,717.26 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406MLH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$811,810.56 | 28.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,998,163.70 | 71.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,809,974.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,212,177.03 | 67.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,408,119.52 | 32.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$10,620,296.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$621,246.36 | 6.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$9,157,818.40 | 93.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$9,779,064.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$904,155.03 | 13.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$5,826,952.21 | 86.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$6,731,107.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MLS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$915,026.72 | 9.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$8,447,569.05 | 90.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$9,362,595.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MM29 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$9,328,184.43 | 38.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$14,743,363.15 | 61.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$24,071,547.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MM37 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,929,741.00 | 52.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$12,577,510.24 | 47.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$26,507,251.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MM45 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$12,666,622.28 | 51.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$11,811,986.34 | 48.25\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  | Unavailable | 36 | $\$ 7,116,080.37$ | $32.39 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| 31406MP83 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$952,335.02 | 67.84\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$451,532.47 | 32.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,403,867.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,486,214.29 | 18.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$6,452,515.29 | 81.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$7,938,729.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,901,978.72 | 33.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,735,708.62 | 66.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,637,687.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,371,526.53 | 24.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$4,175,019.04 | 75.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,546,545.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPE0 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 11 | \$2,831,338.24 | 64.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,582,068.55 | 35.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,413,406.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPF7 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,481,895.72 | 83.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$293,570.58 | 16.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,775,466.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,639,787.14 | 47.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$6,116,341.58 | 52.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$11,756,128.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPH3 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$151,687.57 | 16.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$772,196.57 | 83.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$923,884.14 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406MPJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$538,929.95 | 61.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$339,536.99 | 38.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$878,466.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,620,989.96 | 51.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,448,406.31 | 48.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,069,396.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$794,697.50 | 53.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$687,341.31 | 46.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,482,038.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,550.00 | 7.49\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 37 | \$7,323,732.09 | 92.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$7,916,282.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,377,820.00 | 7.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$17,785,581.19 | 92.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$19,163,401.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,389,870.61 | 36.64\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 62 | \$11,051,621.14 | 63.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$17,441,491.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,263,125.11 | 47.54\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 49 | \$8,013,492.76 | 52.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$15,276,617.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MPY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,602,702.41 | 44.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$10,851,469.98 | 55.78\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 142 | \$19,454,172.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406MPZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,224,309.30 | 58.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$5,894,826.46 | 41.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 122 | \$14,119,135.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQ66 | BANK OF AMERICA NA | 10 | \$953,850.96 | 77.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$273,500.00 | 22.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,227,350.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQ74 | BANK OF AMERICA NA | 41 | \$5,385,296.84 | 77.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,563,445.79 | 22.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$6,948,742.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,281,436.87 | 65.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,210,909.31 | $34.67 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,492,346.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,781,922.12 | 43.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,305,863.08 | 56.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$4,087,785.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,730,551.42 | 54.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$8,222,381.49 | 45.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$17,952,932.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQE9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,812,135.06 | 52.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,616,442.90 | 47.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,428,577.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,629,642.32 | 52.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,458,003.70 | 47.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,087,646.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQJ8 | BANK OF AMERICA NA | 181 | \$33,244,913.71 | 27.89\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 378 | \$85,970,876.02 | $72.11 \%$ | 0 | \$0.00 | NA | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 559 | \$119,215,789.73 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQK5 | BANK OF AMERICA NA | 93 | \$12,703,621.93 | 98.03\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 2 | \$254,800.00 | 1.97\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 95 | \$12,958,421.93 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQL3 | BANK OF AMERICA NA | 413 | \$26,237,639.07 | 79.88\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 99 | \$6,610,259.48 | 20.12\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 512 | \$32,847,898.55 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQM1 | BANK OF AMERICA NA | 341 | \$33,215,000.19 | 76.2\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 106 | \$10,373,832.10 | 23.8\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 447 | \$43,588,832.29 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQN9 | BANK OF AMERICA NA | 375 | \$49,316,729.75 | 79.35\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 97 | \$12,830,527.01 | 20.65\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 472 | \$62,147,256.76 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQP4 | BANK OF AMERICA NA | 8 | \$2,023,000.93 | 38.15\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 10 | \$3,279,945.22 | 61.85\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 18 | \$5,302,946.15 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQU3 | BANK OF AMERICA NA | 6 | \$1,577,822.43 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 6 | \$1,577,822.43 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQW9 | BANK OF AMERICA NA | 16 | \$2,687,965.85 | 88.72\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 1 | \$341,690.82 | 11.28\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 17 | \$3,029,656.67 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MQX7 | BANK OF AMERICA NA | 10 | \$2,147,055.06 | 49.41\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 7 | \$2,198,437.46 | 50.59\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 17 | \$4,345,492.52 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MR81 | BANK OF AMERICA NA | 54 | \$5,132,113.92 | 91.55\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 5 | \$473,750.00 | 8.45\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 59 | \$5,605,863.92 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MR99 | BANK OF AMERICA NA | 59 | \$7,558,975.14 | 98.06\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 1 | \$149,438.80 | 1.94\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 60 | \$7,708,413.94 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MRG3 | Unavailable | 13 | \$2,410,916.47 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 13 | \$2,410,916.47 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406MRH1 | BANK OF AMERICA NA | 2 | \$221,600.00 | 7.45\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$2,751,286.43 | 92.55\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 21 | \$2,972,886.43 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MS64 | BANK OF AMERICA NA | 7 | \$1,095,692.00 | 94.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$67,000.14 | 5.76\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 8 | \$1,162,692.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MS80 | BANK OF AMERICA NA | 133 | \$23,609,337.68 | 93.57\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,621,163.74 | 6.43\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 141 | \$25,230,501.42 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MS98 | BANK OF AMERICA NA | 285 | \$49,598,322.43 | 89.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 30 | \$5,738,206.18 | 10.37\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 315 | \$55,336,528.61 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSA5 | BANK OF AMERICA NA | 20 | \$4,230,978.33 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 20 | \$4,230,978.33 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSC1 | BANK OF AMERICA NA | 61 | \$12,992,943.79 | 88.18\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,742,065.00 | 11.82\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 69 | \$14,735,008.79 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSD9 | BANK OF AMERICA NA | 106 | \$5,482,032.85 | 95.82\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$239,425.34 | 4.18\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 110 | \$5,721,458.19 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSE7 | BANK OF AMERICA NA | 62 | \$5,657,163.05 | 97.05\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$172,000.00 | 2.95\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 64 | \$5,829,163.05 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSF4 | BANK OF AMERICA NA | 32 | \$3,978,724.38 | 94.09\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$249,900.00 | 5.91\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 34 | \$4,228,624.38 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSG2 | BANK OF AMERICA NA | 8 | \$1,531,667.18 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 8 | \$1,531,667.18 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSH0 | BANK OF AMERICA NA | 54 | \$11,214,634.57 | 94.7\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$627,500.00 | 5.3\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 58 | \$11,842,134.57 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MSJ6 | BANK OF AMERICA NA | 47 | \$4,323,453.06 | 94.53\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$250,000.00 | 5.47\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 49 | \$4,573,453.06 | 100\% | 0 | \$0.00 | 0 |  |

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| 31406MTB2 | BANK OF AMERICA NA | 150 | \$26,412,496.50 | 90.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,859,845.98 | 9.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$29,272,342.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MTG1 | BANK OF AMERICA NA | 27 | \$5,595,684.00 | 27.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$14,557,505.86 | 72.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$20,153,189.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MTH9 | BANK OF AMERICA NA | 58 | \$11,368,432.65 | 45.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$13,861,328.39 | 54.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$25,229,761.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MTJ5 | BANK OF AMERICA NA | 66 | \$15,313,812.99 | 43.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$20,020,186.25 | 56.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$35,333,999.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MTK2 | BANK OF AMERICA NA | 59 | \$13,587,014.86 | 56.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$10,271,326.00 | 43.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$23,858,340.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MUQ7 | NAVY FEDERAL CREDIT UNION | 27 | \$5,027,273.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,027,273.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MUR5 | NAVY FEDERAL CREDIT UNION | 30 | \$5,578,189.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,578,189.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MUS3 | NAVY FEDERAL CREDIT UNION | 25 | \$6,054,594.28 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$6,054,594.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MUT1 | NAVY FEDERAL CREDIT UNION | 17 | \$2,593,808.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,593,808.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV29 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,678,500.00 | 33.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,314,140.00 | 66.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,992,640.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV37 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,570,154.00 | 8.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 166 | \$28,167,387.57 | 91.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 184 | \$30,737,541.57 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406MVN3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,819,264.85 | 21.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$6,829,982.44 | 78.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$8,649,247.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVP8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,110,778.37 | 11.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$16,721,675.00 | 88.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$18,832,453.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVQ6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,447,870.50 | 20.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 143 | \$29,558,235.46 | 79.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$37,006,105.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVT0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,159,770.00 | 16.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$10,585,126.34 | 83.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$12,744,896.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVU7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,575,740.00 | 39.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$8,677,465.83 | 60.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$14,253,205.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVV5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,829,403.20 | 15.57\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 52 | \$9,919,106.19 | 84.43\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 63 | \$11,748,509.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVW3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,538,160.00 | 87.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$1,452,670.00 | 12.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$11,990,830.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MVX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,432,448.00 | 33.82\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 29 | \$6,716,086.00 | 66.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,148,534.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MVY9 | Unavailable | 56 | \$11,716,160.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$11,716,160.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N2W3 | Unavailable | 111 | \$9,890,314.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$9,890,314.27 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406N2X1 | Unavailable | 130 | \$11,587,330.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 130 | \$11,587,330.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N2Y9 | Unavailable | 155 | \$12,823,320.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$12,823,320.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N2Z6 | Unavailable | 123 | \$9,837,049.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$9,837,049.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3A0 | Unavailable | 62 | \$8,162,587.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$8,162,587.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3B8 | Unavailable | 156 | \$20,261,645.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$20,261,645.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3C6 | Unavailable | 171 | \$22,166,259.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$22,166,259.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3D4 | Unavailable | 84 | \$10,904,554.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$10,904,554.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3E2 | Unavailable | 28 | \$2,186,073.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$2,186,073.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3G7 | Unavailable | 244 | \$56,136,088.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 244 | \$56,136,088.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3H5 | Unavailable | 196 | \$47,103,190.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 196 | \$47,103,190.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3J1 | Unavailable | 90 | \$19,750,122.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$19,750,122.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3K8 | Unavailable | 30 | \$4,657,712.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,657,712.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3L6 | Unavailable | 12 | \$3,322,586.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,322,586.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3M4 | Unavailable | 11 | \$1,417,025.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,417,025.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N3P7 | WELLS FARGO BANK, N.A. | 64 | \$6,870,719.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406N4A9 | WELLS FARGO BANK, N.A. | 34 | \$7,534,727.39 | 89.03\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$927,979.08 | 10.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,462,706.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4B7 | WELLS FARGO BANK, N.A. | 140 | \$30,156,891.79 | 97.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$885,110.50 | 2.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 143 | \$31,042,002.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4C5 | WELLS FARGO BANK, N.A. | 125 | \$29,355,976.61 | 97.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$700,285.49 | 2.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$30,056,262.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4D3 | WELLS FARGO BANK, N.A. | 195 | \$42,223,135.26 | 96.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,559,475.20 | 3.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 203 | \$43,782,610.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4F8 | Unavailable | 216 | \$50,284,858.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$50,284,858.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4J0 | WELLS FARGO BANK, N.A. | 28 | \$6,357,604.22 | 92.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$503,746.06 | 7.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,861,350.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4K7 | Unavailable | 1,162 | \$240,612,906.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,162 | \$240,612,906.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4N1 | Unavailable | 45 | \$9,150,864.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,150,864.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4P6 | Unavailable | 440 | \$77,611,355.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 440 | \$77,611,355.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4Q4 | Unavailable | 59 | \$6,314,180.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$6,314,180.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4R2 | Unavailable | 17 | \$1,541,992.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,541,992.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N4S0 | WELLS FARGO BANK, N.A. | 278 | \$39,605,488.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 278 | \$39,605,488.69 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406N5P5 | GMAC MORTGAGE CORPORATION | 24 | \$1,610,323.89 | 44.56\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,003,740.27 | 55.44\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$3,614,064.16 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5R1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 64 | \$14,597,531.53 | 44.02\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$18,561,118.48 | 55.98\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 149 | \$33,158,650.01 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5S9 | GMAC MORTGAGE CORPORATION | 87 | \$16,550,514.41 | 44.94\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$20,275,250.14 | 55.06\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 197 | \$36,825,764.55 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5T7 | GMAC MORTGAGE CORPORATION CORPORATION | 61 | \$4,790,271.65 | 59.5\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$3,260,555.86 | 40.5\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$8,050,827.51 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5U4 | GMAC MORTGAGE CORPORATION | 68 | \$12,458,448.42 | 42.68\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$16,732,487.64 | 57.32\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$29,190,936.06 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 N5V2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 78 | \$15,771,121.44 | 42.24\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 99 | \$21,566,980.20 | 57.76\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$37,338,101.64 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5W0 | GMAC MORTGAGE CORPORATION | 126 | \$21,071,431.83 | 61.32\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$13,291,493.94 | 38.68\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 189 | \$34,362,925.77 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5X8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$966,839.45 | 71.81\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$379,500.00 | 28.19\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,346,339.45 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406N5Y6 | GMAC MORTGAGE CORPORATION | 22 | \$3,365,254.54 | 53.96\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,871,736.97 | 46.04\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$6,236,991.51 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406 N5Z3 | GMAC MORTGAGE CORPORATION | 91 | \$15,135,685.29 | 41.7\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 119 | \$21,164,945.95 | 58.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 210 | \$36,300,631.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6A7 | GMAC MORTGAGE CORPORATION | 11 | \$2,372,700.00 | 24.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,483,966.17 | 75.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$9,856,666.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6C3 | GMAC MORTGAGE CORPORATION | 135 | \$15,566,483.87 | 87.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,320,315.91 | 12.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 153 | \$17,886,799.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6D1 | GMAC MORTGAGE CORPORATION | 47 | \$9,146,194.00 | 59.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,208,318.51 | 40.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$15,354,512.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6E9 | GMAC MORTGAGE CORPORATION | 65 | \$14,453,154.07 | 59.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$9,692,321.01 | 40.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$24,145,475.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NY73 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 49 | \$7,201,890.00 | 28.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$18,171,835.01 | 71.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$25,373,725.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NY81 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 32 | \$3,865,132.87 | 48.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,030,331.04 | 51.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$7,895,463.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NY99 | CHEVY CHASE BANK FSB | 7 | \$1,886,954.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,886,954.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NYV0 | WASHINGTON MUTUAL BANK, FA | 46 | \$9,535,629.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$9,535,629.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NZA5 | PHH MORTGAGE CORPORATION DEDICATED CHANNEL | 28 | \$5,002,391.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,002,391.30 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | EMC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$13,160,136.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P5W5 | EMC MORTGAGE CORPORATION | 54 | \$8,814,022.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$8,814,022.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P5X3 | EMC MORTGAGE CORPORATION | 166 | \$34,264,804.46 | 100\% | 1 | \$354,915.17 | NA | \$354,91 |
| Total |  | 166 | \$34,264,804.46 | 100\% | 1 | \$354,915.17 |  | \$354,91 |
|  |  |  |  |  |  |  |  |  |
| 31406PB24 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 14 | \$1,732,404.00 | 36.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,952,700.00 | 63.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,685,104.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PB32 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$218,550.00 | 15.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,197,178.29 | 84.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,415,728.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PB40 | Unavailable | 11 | \$1,848,930.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,848,930.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PB57 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$301,770.00 | 27.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$797,160.00 | 72.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,098,930.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBX6 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,141,600.00 | 37.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,863,060.58 | 62.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,004,660.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PBY 4 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$1,062,500.00 | 18.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,616,826.31 | 81.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$5,679,326.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PBZ1 | UNIVERSAL MORTGAGE | 1 | \$260,000.00 | 10.27\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,271,038.22 | 89.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,531,038.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PC80 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,332,952.56 | 65.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,278,365.64 | 34.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,611,318.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PC98 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$13,009,380.00 | 83.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,522,010.00 | 16.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$15,531,390.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PCE7 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,512,845.44 | 98.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$91,200.00 | 1.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$4,604,045.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PCG2 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,003,695.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,003,695.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PCH0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,535,847.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,535,847.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PCK3 | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$25,801,840.35 | 95.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,352,302.54 | 4.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$27,154,142.89 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406PCM9 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$10,063,806.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$10,063,806.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PCN7 | FIRST HORIZON HOME <br> LOAN CORPORATION | 22 | \$6,246,604.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$6,246,604.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDA4 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$869,900.00 | 81.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$198,447.06 | 18.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,068,347.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDB2 | FIRST HORIZON HOME | 9 | \$2,047,659.12 | 76.93\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$614,208.00 | 23.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,661,867.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE21 | FREEDOM MORTGAGE CORP. | 4 | \$579,000.00 | 56.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$445,500.00 | 43.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,024,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE39 | FREEDOM MORTGAGE CORP. | 2 | \$346,000.00 | 33.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$689,800.00 | 66.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,035,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE47 | Unavailable | 7 | \$1,003,500.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,003,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE62 | CHARTER ONE MORTGAGE CORP. | 66 | \$14,298,845.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,298,845.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE70 | CHARTER ONE MORTGAGE CORP. | 27 | \$1,747,065.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,747,065.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE88 | CHARTER ONE MORTGAGE CORP. | 41 | \$4,330,172.23 | 97.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$100,400.00 | 2.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$4,430,572.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PE96 | CHARTER ONE MORTGAGE CORP. | 44 | \$6,107,919.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$6,107,919.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PEU9 | FREEDOM MORTGAGE CORP. | 1 | \$134,000.00 | 13.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$892,600.00 | 86.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,026,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PEV7 | FREEDOM MORTGAGE CORP. | 2 | \$456,000.00 | 44.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$575,300.00 | 55.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,031,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PEW5 | FREEDOM MORTGAGE CORP. | 1 | \$260,000.00 | 25.92\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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|  | Unavailable | 3 | \$743,000.00 | 74.08\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$1,003,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PEX3 | FREEDOM MORTGAGE CORP. | 1 | \$359,600.00 | 35.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$645,980.00 | 64.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,005,580.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PEY1 | FREEDOM MORTGAGE CORP. | 5 | \$1,030,600.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,030,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PEZ8 | FREEDOM MORTGAGE CORP. | 1 | \$118,000.00 | 11.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$887,150.00 | 88.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,005,150.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF20 | Unavailable | 28 | \$1,738,720.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,738,720.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF38 | Unavailable | 20 | \$1,973,657.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,973,657.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF46 | Unavailable | 33 | \$4,266,087.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,266,087.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF53 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$494,370.00 | 37.55\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 4 | \$822,327.14 | 62.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,316,697.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF61 | WACHOVIA MORTGAGE CORPORATION | 4 | \$830,965.84 | 62.15\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 3 | \$506,150.64 | 37.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,337,116.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF79 | Unavailable | 48 | \$11,023,051.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,023,051.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFA2 | CHARTER ONE MORTGAGE CORP. | 15 | \$1,233,997.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,233,997.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFB0 |  |  | \$4,742,804.53 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | CHARTER ONE MORTGAGE CORP. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$4,742,804.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFC8 | Unavailable | 18 | \$3,781,895.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,781,895.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFE4 | Unavailable | 16 | \$2,283,506.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,283,506.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFG9 | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 8 | \$1,012,708.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,012,708.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PFH7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$868,276.68 | 10.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$7,697,368.02 | 89.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$8,565,644.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFJ3 | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 7 | \$1,266,395.03 | 62.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$773,077.12 | 37.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,039,472.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFK0 |  | 50 | \$9,771,207.41 | 86.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,486,648.74 | 13.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$11,257,856.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFL8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,260,233.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,260,233.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFM6 | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 8 | \$1,326,220.05 | 30.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,969,718.76 | 69.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$4,295,938.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PFN4 | FEDERAL TRUST BANK FSB | 11 | \$1,078,495.85 | 70.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$458,985.52 | 29.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,537,481.37 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406PNF2 | AMSOUTH BANK | 14 | \$1,880,618.18 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,880,618.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNH8 | AMSOUTH BANK | 33 | \$5,203,862.36 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$5,203,862.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNJ4 | AMSOUTH BANK | 18 | \$1,135,381.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,135,381.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNK1 | AMSOUTH BANK | 15 | \$1,499,122.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,499,122.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNL9 | AMSOUTH BANK | 37 | \$6,582,456.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,582,456.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNM7 | TRUSTMARK <br> NATIONAL BANK | 2 | \$281,669.22 | 76.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$88,499.58 | 23.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$370,168.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNQ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$6,577,763.71 | 65.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,468,658.16 | 34.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$10,046,421.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNR6 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 21 | \$5,111,452.91 | 89.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$621,077.10 | 10.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,732,530.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNS4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$7,688,375.13 | 43.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$9,821,722.12 | 56.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$17,510,097.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNT2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$3,880,333.44 | 93.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$264,729.82 | 6.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,145,063.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNV7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$814,655.88 | 26.9\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 9 | \$2,213,269.83 | 73.1\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$3,027,925.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNW5 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 4 | \$895,152.33 | 8.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$9,719,433.71 | 91.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$10,614,586.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNY1 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,020,848.64 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,020,848.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PNZ8 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,515,021.34 | 97.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$38,700.00 | 2.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,553,721.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQJ1 | BANK OF AMERICA NA | 120 | \$24,446,011.99 | 87.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,609,191.76 | 12.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$28,055,203.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQK8 | BANK OF AMERICA NA | 12 | \$2,464,359.83 | 80.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$609,900.00 | 19.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,074,259.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQL6 | BANK OF AMERICA NA | 524 | \$122,984,004.64 | 74.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 168 | \$41,328,992.13 | 25.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 692 | \$164,312,996.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQM4 | BANK OF AMERICA NA | 310 | \$45,425,996.79 | 79.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$11,439,616.15 | 20.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 372 | \$56,865,612.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQN2 | BANK OF AMERICA NA | 57 | \$3,416,384.86 | 87.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$501,696.99 | 12.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$3,918,081.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQP7 | BANK OF AMERICA NA | 41 | \$4,005,261.09 | 85.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$699,075.77 | 14.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$4,704,336.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQR3 | BANK OF AMERICA NA | 6 | \$1,342,075.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,342,075.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQS1 | BANK OF AMERICA NA | 51 | \$6,977,194.76 | 93.14\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 3 | \$514,038.21 | 6.86\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$7,491,232.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR43 | WASHTENAW MORTGAGE COMPANY | 1 | \$145,600.00 | 12.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,038,150.00 | 87.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,183,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR50 | WASHTENAW MORTGAGE COMPANY | 8 | \$975,219.70 | 33.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,928,766.09 | 66.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,903,985.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR68 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,078,304.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$10,078,304.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR76 | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$10,077,219.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$10,077,219.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR84 | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$1,253,317.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,253,317.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR92 | THIRD FEDERAL SAVINGS AND LOAN | 68 | \$6,558,634.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$6,558,634.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PS67 | AMSOUTH BANK | 12 | \$1,861,741.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,861,741.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PS75 | AMSOUTH BANK | 18 | \$1,242,326.22 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,242,326.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PSA8 | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$2,018,520.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$2,018,520.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PSB6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$6,587,599.83 | 100\% | 1 | \$246,013.25 | NA 1 | \$246,01 |
| Total |  | 42 | \$6,587,599.83 | 100\% | 1 | \$246,013.25 |  | \$246,01 |
|  |  |  |  |  |  |  |  |  |
| 31406PSC4 | NEXSTAR FINANCIAL CORPORATION | 42 | \$5,421,639.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | THE BRANCH <br> BANKING AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$82,400.00 | 7.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,053,678.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 P$ UV9 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$922,384.32 | 87.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$134,205.64 | 12.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,056,589.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PUW7 | THE BRANCH <br> BANKING AND TRUST COMPANY | 13 | \$1,678,533.65 | 77.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$489,399.29 | 22.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,167,932.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{PUX5}$ | THE BRANCH <br> BANKING AND TRUST <br> COMPANY | 11 | \$1,172,875.00 | 69.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$515,069.47 | 30.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,687,944.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PUY 3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,354,397.42 | 54.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,951,693.72 | 45.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,306,091.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PUZ0 | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,831,219.28 | 60.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,187,300.00 | 39.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,018,519.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PWQ8 | $\begin{aligned} & \text { THE BRANCH } \\ & \text { BANKING AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 26 | \$3,778,210.87 | 69.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,634,445.00 | 30.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$5,412,655.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PWR6 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,873,518.84 | 78.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$802,500.00 | 21.83\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 26 | \$3,676,018.84 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | PHH MORTGAGE CORPORATION DEDICATED CHANNEL |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$7,023,543.65 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QE37 | SELF-HELP VENTURES FUND | 15 | \$1,504,048.55 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 15 | \$1,504,048.55 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QE45 | SELF-HELP VENTURES FUND | 40 | \$3,613,085.50 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 40 | \$3,613,085.50 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QE52 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,118,581.21 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 7 | \$1,118,581.21 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QE60 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,859,573.18 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 11 | \$1,859,573.18 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QE78 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,525,940.93 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 11 | \$1,525,940.93 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QE94 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$6,212,907.14 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 35 | \$6,212,907.14 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QF85 | LEHMAN BROTHERS HOLDINGS, INC. | 658 | \$146,705,958.44 | 100\% | 3 | \$802,885.82 | NA 0 |  | \$ |
| Total |  | 658 | \$146,705,958.44 | 100\% | 3 | \$802,885.82 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QF93 | LEHMAN BROTHERS HOLDINGS, INC. | 345 | \$77,564,595.61 | 100\% | 2 | \$375,577.43 | NA 0 |  | \$ |
| Total |  | 345 | \$77,564,595.61 | 100\% | 2 | \$375,577.43 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QFA0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,177,810.24 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 20 | \$3,177,810.24 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QFB8 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,414,281.22 | 100\% | 0 | \$0.00 | NA |  | \$ |
| Total |  | 22 | \$2,414,281.22 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406QFD4 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$3,396,866.57 | 100\% | 0 | \$0.00 | NA |  | \$ |

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|  |  |  |  |  |  |  |  | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406QGG6 | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$18,261,842.11 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 86 | \$18,261,842.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QGH4 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$10,824,898.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,824,898.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QGJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 352 | \$67,725,253.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 352 | \$67,725,253.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QGK7 | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$18,435,662.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$18,435,662.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJU2 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$3,048,772.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$3,048,772.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QKN6 | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,956,813.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,956,813.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QLE5 | Unavailable | 13 | \$3,124,968.43 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$3,124,968.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QLF2 | WASHINGTON MUTUAL BANK, FA | 44 | \$10,191,950.55 | 58.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$7,096,907.57 | 41.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$17,288,858.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QLP0 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,026,096.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,026,096.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QLQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$5,030,197.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$5,030,197.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QLR6 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$3,472,621.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$3,472,621.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QLS4 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,966,851.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406 SV59 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,045,174.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,045,174.27 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406SV67 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,488,519.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,488,519.15 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406SV75 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,296,083.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,296,083.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406SV83 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$5,677,980.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$5,677,980.53 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406SV91 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$595,414.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$595,414.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SVA8 | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,314,752.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,314,752.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 SVB6 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,807,876.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,807,876.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SVN0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$11,931,266.25 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$11,931,266.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 SVP5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 238 | \$43,275,786.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$43,275,786.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 S V Q 3$ | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 77 | \$12,857,003.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$12,857,003.83 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,086,637.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SW58 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$677,050.23 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 4 | \$677,050.23 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SW82 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,116,048.90 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 6 | \$1,116,048.90 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SW90 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$827,600.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 3 | \$827,600.00 | 100\% | 0 | \$0.00 | 0 |  | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWB5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$596,823.20 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 3 | \$596,823.20 | 100\% | 0 | \$0.00 | 0 |  | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWD1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 218 | \$35,580,744.40 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 218 | \$35,580,744.40 | 100\% | 0 | \$0.00 | 0 |  | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWE9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,776,144.88 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 28 | \$4,776,144.88 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWF6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,409,851.66 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 9 | \$1,409,851.66 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWH2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 137 | \$25,112,869.62 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 137 | \$25,112,869.62 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWK5 | MORGAN STANLEY MORTGAGE CAPITAL | 10 | \$2,271,000.00 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ |  |  |

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|  | HOLDINGS LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,271,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWL3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 92 | \$19,700,309.94 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 92 | \$19,700,309.94 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWM1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$751,903.13 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 3 | \$751,903.13 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWP4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,033,301.75 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 7 | \$1,033,301.75 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWQ2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 143 | \$33,360,023.42 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 143 | \$33,360,023.42 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWR0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$14,874,648.06 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 62 | \$14,874,648.06 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWS8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$13,935,820.32 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 64 | \$13,935,820.32 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWT6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,963,911.09 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 23 | \$5,963,911.09 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWU3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 345 | \$67,928,085.76 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 345 | \$67,928,085.76 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406SWV1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 72 | \$11,858,958.28 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 72 | \$11,858,958.28 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406SZZ9 | BAYVIEW LOAN SERVICING, LLC | 29 | \$1,032,420.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$1,032,420.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6A2 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$985,752.98 | 1.79\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | AMSOUTH BANK | 1 | \$80,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2 | \$272,250.00 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKFINANCIAL FSB | 4 | \$497,440.00 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK FSB | 1 | \$139,481.67 | 0.25\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,999,497.12 | 3.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 4 | \$738,111.43 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,531.41 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 9 | \$1,719,500.00 | 3.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$14,566,841.12 | 26.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 3 | \$488,610.61 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOLYOKE CREDIT UNION | 1 | \$80,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$3,635,620.87 | 6.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMESTREET BANK | 19 | \$2,419,750.00 | 4.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | IVANHOE FINANCIAL INC. | 5 | \$635,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 15 | \$1,922,553.01 | 3.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | MIDFIRST BANK | 3 | \$161,650.97 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 3 | \$506,200.00 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,892.82 | 1.82\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 4 | \$381,462.00 | 0.69\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OHIO SAVINGS BANK | 2 | \$87,335.55 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 23 | \$4,271,007.00 | 7.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 2 | \$453,000.00 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$1,177,260.00 | 2.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 2 | \$335,500.00 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 12 | \$1,446,142.58 | 2.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$421,436.66 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 5 | \$693,500.00 | 1.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$13,544,822.52 | 24.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 374 | \$54,997,150.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6B0 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$930,162.03 | 1.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$371,591.57 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,005,162.69 | 1.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 9 | \$1,249,000.00 | 1.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,459.55 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | CROWN MORTGAGE COMPANY | 4 | \$511,398.78 | 0.68\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,772,565.95 | 3.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 6 | \$1,219,786.89 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$10,517,638.42 | 13.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 32 | \$3,573,445.48 | 4.74\% | 0 | \$0.00 | NA 0 | \$ |

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|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 22 | $\$ 2,769,520.48$ | $3.68 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$353,298.09 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION PLANTERS BANK NA | 9 | \$752,675.10 | 1\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$503,600.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$405,269.15 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW <br> MORTGAGE COMPANY | 1 | \$102,753.95 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 182 | \$25,868,045.73 | 34.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 586 | \$75,318,327.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6F1 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,970,203.02 | 1.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 16 | \$2,843,355.80 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKFINANCIAL FSB | 5 | \$1,007,600.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 3 | \$594,851.81 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$4,024,857.45 | 1.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 88 | \$17,774,787.54 | 6.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | COMMERCIAL FEDERAL BANK | 7 | \$859,586.03 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$983,531.32 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | CROWN MORTGAGE COMPANY | 3 | \$546,400.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 2 | \$548,413.08 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 616 | \$118,510,835.37 | 40.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 44 | \$8,427,861.49 | 2.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,048,329.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 135 | \$25,919,438.66 | 8.91\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | HOMESTREET BANK | 3 | \$602,450.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IVANHOE FINANCIAL INC. | 91 | \$16,336,646.44 | 5.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 4 | \$519,599.29 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION | 2 | \$198,635.63 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | MIDFIRST BANK | 4 | \$352,157.31 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,858,800.00 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,007,050.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 25 | \$4,235,254.43 | 1.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | NETBANK FUNDING SERVICES | 2 | \$515,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | PIONEER BANK | 7 | \$1,005,475.03 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 29 | \$6,115,341.73 | 2.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | SELF-HELP VENTURES FUND | 6 | \$480,217.18 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | STATE FARM BANK, FSB | 3 | \$472,059.68 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,429,329.82 | 0.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$175,763.50 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 30 | \$4,604,238.67 | 1.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY | 16 | \$2,346,412.07 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 54 | \$9,893,217.57 | 3.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 14 | \$2,327,268.09 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 3 | \$585,250.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 281 | \$47,905,631.98 | 16.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,574 | \$291,025,848.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L6G9 | AMERICAN HOME MORTGAGE | 65 | \$9,691,742.05 | 1.66\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CORPORATION |  |  |  |  |  |  | | BANCMORTGAGE, A |
| :--- |
| DIVISION OF <br> NATIONAL BANK OF <br> COMMERCE |
| BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST |

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|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 63 | \$9,653,402.46 | 1.65\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,000,257.43 | 1.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | MORTGAGEAMERICA INC. | 1 | \$78,330.82 | 0.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$5,198,920.60 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$714,263.45 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | NCB, FSB | 23 | \$2,952,092.17 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | NETBANK FUNDING SERVICES | 1 | \$147,600.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$371,805.30 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | PLYMOUTH SAVINGS BANK | 61 | \$11,038,003.30 | 1.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 119 | \$21,880,791.63 | 3.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 35 | \$5,619,939.56 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | SELF-HELP VENTURES FUND | 24 | \$2,553,282.86 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | STATE FARM BANK, FSB | 7 | \$860,046.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 39 | \$4,711,637.29 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$166,110.47 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$1,389,989.10 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 43 | \$5,327,333.07 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK <br> NATIONAL BANK | 26 | \$2,881,326.29 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,055.75 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$739,544.05 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 17 | \$2,043,399.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 573 | \$94,254,508.49 | 16.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3,405 | \$585,189,362.63 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 7 | $\$ 604,895.93$ | $2.57 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLAGSTAR BANK, FSB | 1 | \$318,400.00 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 22 | \$2,433,435.95 | 2.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$198,712.01 | 0.18\% | 0 | \$0.00 | NA 0 |  |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 1 | \$72,064.05 | 0.06\% | 0 | \$0.00 | NA 0 |  |
|  | IRWIN MORTGAGE CORPORATION | 5 | \$780,579.49 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$592,400.00 | 0.53\% | 0 | \$0.00 | NA 0 |  |
|  | MIDFIRST BANK | 2 | \$108,861.06 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$106,315.53 | 0.09\% | 0 | \$0.00 | NA 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$839,170.79 | 0.75\% | 0 | \$0.00 | NA 0 |  |
|  | SUNTRUST MORTGAGE INC. | 74 | \$8,371,151.09 | 7.44\% | 0 | \$0.00 | NA 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,146,432.14 | 2.8\% | 0 | \$0.00 | NA 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$531,800.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 8 | \$559,767.45 | 0.5\% | 0 | \$0.00 | NA 0 |  |
|  | U.S. BANK N.A. | 1 | \$58,617.50 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 17 | \$1,362,697.07 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 45 | \$8,351,531.21 | 7.42\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON } \\ \text { MUTUAL BANK, FA } \\ \hline \end{array}$ | 5 | \$205,632.40 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 440 | \$54,441,467.67 | 48.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 929 | \$112,556,928.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L7K9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.92\% | 0 | \$0.00 | NA 0 |  |
|  | AMSOUTH BANK | 2 | \$100,500.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,221.75 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$640,254.23 | 3.02\% | 0 | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$699,252.67 | 3.3\% | 0 | \$0.00 | NA 0 |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,359.24 | 0.19\% | 0 | \$0.00 | NA 0 |  |  |
|  | EVERBANK | 21 | \$2,678,455.51 | 12.62\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$552,438.94 | 2.6\% | 0 | \$0.00 | NA 0 |  |  |
|  | INDYMAC BANK, FSB | 2 | \$64,920.27 | 0.31\% | 0 | \$0.00 | NA 0 |  |  |
|  | IRWIN MORTGAGE CORPORATION | 8 | \$761,160.00 | 3.59\% | 0 | \$0.00 | NA 0 |  |  |
|  | IVANHOE FINANCIAL INC. | 4 | \$382,000.00 | 1.8\% | 0 | \$0.00 | NA 0 |  |  |
|  | M\&T MORTGAGE CORPORATION | 6 | \$308,300.56 | 1.45\% | 0 | \$0.00 | NA 0 |  |  |
|  | MARKET STREET MORTGAGE CORPORATION | 4 | \$256,989.67 | 1.21\% | 0 | \$0.00 | NA 0 |  |  |
|  | MIDFIRST BANK | 1 | \$34,200.00 | 0.16\% | 0 | \$0.00 | NA 0 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$364,555.79 | 1.72\% | 0 | \$0.00 | NA 0 |  |  |
|  | OPTEUM GROUP | 5 | \$652,150.00 | 3.07\% | 0 | \$0.00 | NA 0 |  |  |
|  | PHH MORTGAGE CORPORATION | 3 | \$193,599.90 | 0.91\% | 0 | \$0.00 | NA 0 |  |  |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$68,645.25 | 0.32\% | 0 | \$0.00 | NA 0 |  |  |
|  | RBC MORTGAGE COMPANY | 2 | \$135,100.00 | 0.64\% | 0 | \$0.00 | NA 0 |  |  |
|  | STATE FARM BANK, FSB | 18 | \$994,711.93 | 4.69\% | 0 | \$0.00 | NA 0 |  |  |
|  | SYNOVUS MORTGAGE CORPORATION | 5 | \$305,153.03 | 1.44\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{array}{\|l\|} \hline \text { TRUSTCORP } \\ \text { MORTGAGE COMPANY } \end{array}$ | 5 | \$226,774.47 | 1.07\% | 0 | \$0.00 | NA 0 |  |  |
|  | UNION PLANTERS BANK NA | 4 | \$381,859.60 | 1.8\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$95,662.80 | 0.45\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$93,000.00 | 0.44\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 106 | \$10,945,094.54 | 51.57\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 227 | \$21,221,360.15 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371MA23 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$152,469.32 | 3.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 18 | \$2,632,678.42 | 58.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 3 | \$212,713.09 | 4.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$102,600.00 | 2.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$59,983.00 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 7 | \$205,057.05 | 4.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,117,191.00 | 24.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$4,482,691.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MA56 | EVERBANK | 4 | \$195,718.51 | 8.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$300,487.82 | 12.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 2 | \$284,846.86 | 11.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON <br> MUTUAL BANK, FA | 4 | \$276,095.80 | 11.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,376,361.37 | 56.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$2,433,510.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAA5 | AMSOUTH BANK | 1 | \$65,000.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 261 | \$37,169,603.97 | 5.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,470,716.68 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER ONE MORTGAGE CORP. | 36 | \$6,491,608.45 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,442,643.35 | 0.67\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | CITIMORTGAGE, INC. | 184 | \$25,582,900.26 | 3.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 343 | \$48,820,016.98 | 7.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,561,972.50 | 2.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLAGSTAR BANK, FSB | 4 | \$610,783.50 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 112 | \$19,982,012.38 | 3.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 1 | \$166,261.81 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$237,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 28 | \$3,298,306.83 | 0.5\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | HIBERNIA NATIONAL <br> BANK |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 4 | $\$ 562,825.24$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | TRUSTMARK NATIONAL BANK | 8 | \$894,500.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$417,393.84 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 35 | \$4,855,376.89 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$242,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 125 | \$17,689,328.96 | 2.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 185 | \$25,256,570.53 | 3.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$48,350.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 124 | \$18,488,371.08 | 2.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2,384 | \$386,237,680.35 | 58.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4,250 | \$660,230,778.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAC1 | AMSOUTH BANK | 1 | \$206,910.00 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 6 | \$917,391.67 | 4.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$414,434.59 | 1.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME <br> LOAN CORPORATION | 31 | \$6,158,676.21 | 27.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 2 | \$554,700.61 | 2.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,664,359.27 | 11.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | IVANHOE FINANCIAL INC. | 2 | \$503,650.00 | 2.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$74,915.96 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 1 | \$101,051.63 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 13 | \$2,075,054.00 | 9.23\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 5 | \$913,311.78 | 4.06\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| HOMEBANC MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,811,849.09 | 0.56\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| INDYMAC BANK, FSB | 5 | \$545,097.82 | 0.17\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 14 | \$2,122,100.00 | 0.66\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| IVANHOE FINANCIAL INC. | 4 | \$431,000.00 | 0.13\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| M\&T MORTGAGE CORPORATION | 2 | \$323,083.96 | 0.1\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| MIDFIRST BANK | 3 | \$175,962.70 | 0.05\% | 0 | 0 | \$0.00 | NA 0 |  |
| MORTGAGEAMERICA INC. | 4 | \$359,756.53 | 0.11\% |  | 0 | \$0.00 | NA 0 | \$ |
| OPTEUM GROUP | 5 | \$689,350.00 | 0.21\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| PHH MORTGAGE CORPORATION | 4 | \$628,283.13 | 0.2\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| PLYMOUTH SAVINGS BANK | 9 | \$1,326,256.39 | 0.41\% |  | 0 | \$0.00 | NA 0 | \$ |
| RBC CENTURA BANK | 4 | \$255,697.85 | 0.08\% |  | 0 | \$0.00 | NA 0 | \$ |
| RBC MORTGAGE COMPANY | 4 | \$385,027.51 | 0.12\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| SALEM FIVE <br> MORTGAGE <br> COMPANY, LLC | 9 | \$1,328,190.86 | 0.41\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| STATE FARM BANK, FSB | 23 | \$2,194,162.01 | 0.68\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| SUNTRUST MORTGAGE INC. | 104 | \$12,245,876.11 | 3.81\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$160,600.00 | 0.05\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 28 | \$3,329,353.64 | 1.04\% | 0 | 0 | \$0.00 | NA 0 |  |
| TRUSTCORP MORTGAGE COMPANY | 17 | \$1,715,992.48 | 0.53\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 2 | \$199,237.39 | 0.06\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| UNION PLANTERS <br> BANK NA | 37 | \$4,572,416.02 | 1.42\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| USAA FEDERAL SAVINGS BANK | 1 | \$231,999.09 | 0.07\% | 0 | 0 | \$0.00 | NA 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION | 15 | \$1,833,847.58 | 0.57\% |  | 0 | \$0.00 | NA 0 | \$ |
| WASHINGTON MUTUAL BANK, FA | 431 | \$49,839,476.48 | 15.52\% | 0 | 0 | \$0.00 | NA 0 | \$ |

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|  | WASHTENAW MORTGAGE COMPANY | 3 | \$415,850.00 | 0.13\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 31 | \$3,618,714.64 | 1.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 920 | \$118,912,561.20 | 37.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2,555 | \$321,170,360.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAM9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$128,150.00 | 2.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 2 | \$164,973.16 | 3.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,446.91 | 6.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$215,835.64 | 4.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 2 | \$157,754.01 | 3.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | OPTEUM GROUP | 3 | \$686,150.00 | 15.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 6 | \$729,630.34 | 16.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | U. S. MORTGAGE CORP. | 1 | \$270,000.00 | 5.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$347,778.59 | 7.72\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 16 | \$1,532,296.14 | 34.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$4,506,014.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAN7 | BANK OF AMERICA NA | 11 | \$1,711,059.00 | 1.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$1,163,015.82 | 0.98\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | CITIMORTGAGE, INC. | 34 | \$6,019,895.89 | 5.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,469,473.06 | 4.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 13 | \$2,613,601.74 | 2.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$530,000.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 1 | \$182,020.02 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 1 | \$179,568.36 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$750,559.85 | 0.63\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  |  | WASHINGTON <br> MUTUAL BANK, FA | 9 | $\$ 1,609,498.87$ | $1.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | WACHOVIA <br> MORTGAGE <br> CORPORATION | 3 | $\$ 189,912.07$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | WASHINGTON <br> MUTUAL BANK, FA | 396 | $\$ 34,615,719.92$ | $25.85 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COMMERCE (NBC MORTGAGE) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$146,000.00 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$250,000.00 | 2.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 3 | \$370,000.00 | 3.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$617,908.94 | 5.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$6,972,077.22 | 60.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$11,485,383.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MBK2 | PULTE MORTGAGE, L.L.C. | 1 | \$208,000.00 | 5.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$1,104,931.73 | 31.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,215,846.30 | 62.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,528,778.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MBL0 | HOMESTREET BANK | 2 | \$647,650.00 | 6.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 46 | \$8,790,001.00 | 93.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$9,437,651.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MBM8 | HOMESTREET BANK | 2 | \$547,100.00 | 22.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 10 | \$1,880,532.00 | 77.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,427,632.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2R0 | GUARANTY BANK F.S.B. | 1 | \$125,000.00 | 11.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$982,286.33 | 88.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,107,286.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2S8 | CITIMORTGAGE, INC. | 14 | \$2,084,733.09 | 14.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 14 | \$2,527,879.24 | 18.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$88,000.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$9,276,438.88 | 66.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$13,977,051.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2T6 | CITIMORTGAGE, INC. | 1 | \$115,300.00 | 10.48\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 7 | \$985,299.07 | 89.52\% | 0 | \$0.00 | NA\|O | \$ |

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|  | GUARANTY BANK F.S.B. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,100,599.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P2U3 | CITIMORTGAGE, INC. | 1 | \$99,150.00 | 15.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 1 | \$73,600.00 | 11.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$475,956.24 | 73.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$648,706.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371 P 2 X 7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,060,961.59 | 48.74\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 6 | \$1,116,000.00 | 51.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,176,961.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371 P 2 Y 5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$415,000.00 | 23.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$981,077.91 | 56.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$353,423.61 | 20.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,749,501.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P3A6 | Unavailable | 3 | \$614,358.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$614,358.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P3C2 | CITIMORTGAGE, INC. | 1 | \$65,328.42 | 7.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$781,597.46 | 92.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$846,925.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P3D0 | Unavailable | 5 | \$791,692.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$791,692.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P3M0 | CITIMORTGAGE, INC. | 1 | \$61,001.15 | 11.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$453,556.21 | 88.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$514,557.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P3N8 | CITIMORTGAGE, INC. | 1 | \$149,831.92 | 22.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$516,340.75 | 77.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$666,172.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P3Q1 | CITIMORTGAGE, INC. | 1 | \$78,416.08 | 9.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$410,250.00 | 50.41\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | FIRST PENN BANK | 2 | \$267,832.86 | 3.49\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PLACE BANK | 2 | \$395,891.83 | 5.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | FREMONT BANK | 6 | \$1,173,764.42 | 15.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | GATEWAY BUSINESS BANK | 2 | \$381,071.02 | 4.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$131,550.93 | 1.71\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$97,805.25 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | LA GRANGE STATE BANK | 5 | \$509,603.74 | 6.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$281,549.13 | 3.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | NPB MORTGAGE LLC | 1 | \$97,157.54 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | REDWOOD CREDIT UNION | 2 | \$227,207.62 | 2.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | SOMERSET TRUST COMPANY | 1 | \$95,864.16 | 1.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC | 1 | \$147,635.54 | 1.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,300.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED CALIFORNIA <br> SYSTEMS <br> INTERNATIONAL INC. | 1 | \$185,346.69 | 2.41\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | WESTCONSIN CREDIT UNION | 1 | \$111,862.74 | 1.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS <br> BANK | 1 | \$107,115.00 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$544,412.45 | 7.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$7,677,060.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$527,200.58 | 0.58\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 11 | \$2,381,577.37 | 2.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADVANTAGE BANK | 2 | \$373,726.60 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | AEA FEDERAL CREDIT UNION | 1 | \$116,571.34 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALPINE BANK OF ILLINOIS | 1 | \$359,650.00 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMARILLO NATIONAL BANK | 3 | \$505,150.32 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN BANK | 2 | \$221,495.30 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |

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| AMERICAN FINANCE HOUSE LARIBA | 4 | \$455,016.58 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,450.43 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,681.65 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$164,401.79 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB | 1 | \$149,960.07 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 18 | \$2,400,762.43 | 2.65\% | 0 | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAL GROUP INC | 2 | \$344,061.23 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$620,920.60 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF HAWAII | 2 | \$266,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF NEWPORT | 1 | \$298,900.87 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$141,579.38 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$98,200.16 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| BROOKLINE BANK | 42 | \$6,834,258.39 | 7.55\% | 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 4 | \$537,568.79 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$686,637.06 | 0.76\% | 0 | \$0.00 | NA 0 | \$ |
| CAPITAL CENTER, L.L.C. | 1 | \$149,450.43 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| CARDINAL <br> COMMUNITY CREDIT UNION | 1 | \$146,515.47 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK | 1 | \$158,700.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| CARVER FEDERAL SAVINGS BANK | 1 | \$119,569.50 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,038,916.01 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
| CHEMICAL BANK | 1 | \$99,633.62 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,487.07 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK | 1. | \$116,000.00 | 0.13\% | 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$ |

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| FIRST CENTURY BANK, NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$224,175.65 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$154,432.11 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE <br> BANK | 4 | \$426,584.84 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$245,834.48 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$136,800.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$262,500.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK IN MANITOWOC | 2 | \$174,983.08 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF CARMI | 2 | \$329,461.87 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$165,000.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$86,385.67 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF OMAHA | 2 | \$211,097.55 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$110,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 3 | \$351,913.09 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK OF <br> RUSH CITY | 2 | \$352,923.61 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED <br> CHANNEL | 1 | \$223,179.31 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$92,666.36 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FREEDOM MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 3 | \$463,101.94 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 81 | \$15,071,491.20 | 16.65\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 3 | \$337,173.70 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
| GOLDEN FIRST MORTGAGE | 1 | \$112,585.99 | 0.12\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 1 | \$111,095.76 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,947.11 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { GREENWOOD CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$98,652.26 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 5 | \$855,854.44 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
| HANNIBAL NATIONAL BANK | 1 | \$239,120.69 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$101,829.47 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK | 2 | \$210,177.13 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$169,600.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FINANCING CENTER INC. | 11 | \$1,551,519.20 | 1.71\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l\|} \hline \text { HOME STAR } \\ \text { MORTGAGE SERVICES, } \\ \text { LLC } \\ \hline \end{array}$ | 2 | \$237,886.64 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| HOME STATE BANK | 1 | \$260,000.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$117,370.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| HOMESTEAD BANK | 1 | \$155,000.00 | 0.17\% | 0 | \$0.00 | NA | \$ |
| HONESDALE <br> NATIONAL BANK THE | 2 | \$515,208.62 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| I-C FEDERAL CREDIT UNION | 3 | \$369,500.00 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$123,047.52 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$285,419.68 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$171,290.12 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { ISB COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$108,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 4 | \$451,255.98 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS <br> FEDERAL CREDIT UNION | 7 | \$1,078,345.96 | 1.19\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 1 | \$114,800.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE <br> BANK | 2 | \$384,364.22 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |

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|  | LAKE FOREST BANK <br> TRUST | 1 | $\$ 100,100.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$$

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

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

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|  | WASHINGTON MUTUAL BANK, FA | 5 | \$875,146.16 | 7.38\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,676,551.74 | 22.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$11,864,584.13 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31376KLC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,259.53 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,579,904.43 | 2.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | AEA FEDERAL CREDIT UNION | 1 | \$97,583.54 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALERUS FINANCIAL | 1 | \$101,624.19 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMARILLO NATIONAL BANK | 5 | \$685,647.50 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,607,938.89 | 2.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN BANK, N.A. | 1 | \$171,620.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN SAVINGS BANK | 1 | \$129,842.16 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { AMERITRUST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$115,566.83 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANCHORBANK FSB | 1 | \$210,410.39 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$173,853.94 | 0.23\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | $\begin{array}{\|l\|} \hline \text { ASSOCIATED } \\ \text { MORTGAGE INC. } \end{array}$ | 14 | \$2,604,958.08 | 3.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP. | 1 | \$141,667.99 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANCORPSOUTH BANK | 8 | \$1,198,045.99 | 1.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK CENTER FIRST | 1 | \$165,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK MUTUAL | 12 | \$1,690,580.44 | 2.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF HAWAII | 5 | \$977,345.00 | 1.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF NEWPORT | 2 | \$320,752.12 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF STANLY | 3 | \$603,074.41 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF THE CASCADES | 2 | \$661,000.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,576,293.38 | 2.1\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$143,267.60 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |

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

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|  | FIRST COMMUNITY <br> BANK | 1 | $\$ 185,000.00$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { GOVERNMENT } \\ \\ \hline\end{array} \begin{array}{l}\text { EMPLOYEES CREDIT } \\ \text { UNION OF EL PASO }\end{array} & 1 & \$ 100,000.00 & 0.13 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SKY FINANCIAL <br> GROUP |  |  |  |  |  |  |
|  | SOMERSET TRUST <br> COMPANY | 3 | $\$ 299,938.95$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | 0

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

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

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|  | FIRST FINANCIAL <br> BANK | 1 | $\$ 120,685.38$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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

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|  | SECURITY FEDERAL <br> CREDIT UNION | 1 | $\$ 99,200.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,755.67 | 0.28\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$6,339,737.20 | 17.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 218 | \$35,992,966.67 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLF1 | ARVEST MORTGAGE COMPANY | 1 | \$131,874.75 | 1.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT <br> MORTGAGE COMPANY | 1 | \$135,874.03 | 2.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | FRANKLIN BANK, SSB | 2 | \$329,228.58 | 4.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 2 | \$257,666.63 | 3.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,615,792.75 | 24.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,186,188.34 | 62.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,656,625.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$2,270,296.85 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1ST TRUST BANK FOR SAVINGS | 1 | \$119,877.65 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,506,879.88 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,054,103.60 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,522,815.87 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$238,750.47 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADVANTAGE BANK | 7 | \$1,179,110.19 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | AEA FEDERAL CREDIT UNION | 2 | \$375,500.00 | 0.08\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |
|  | AF BANK | 6 | \$1,294,591.43 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,073,717.84 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$175,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALLIANCE BANK | 1 | \$105,600.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 8 | \$1,101,465.58 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |

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| ALPINE BANK OF ILLINOIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMARILLO NATIONAL BANK | 18 | \$2,497,982.75 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,307,315.28 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK | 4 | \$552,097.98 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK OF ST. PAUL | 1 | \$99,895.60 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK, N.A. | 4 | \$844,859.68 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$861,565.67 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 12 | \$2,509,279.80 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,164,912.11 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$230,240.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 8 | \$1,707,104.64 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB | 5 | \$1,204,270.04 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$925,204.61 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| ASHORE FUNDING, INC | 2 | \$286,707.39 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| ASIAN AMERICAN BANK \& TRUST CO | 1 | \$230,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| ASSOCIATED CREDIT UNION | 3 | \$424,356.46 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 77 | \$12,653,360.65 | 2.57\% | 0 | \$0.00 | NA 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$691,307.96 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 2 | \$229,762.03 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 3 | \$367,586.22 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED | 3 | \$524,851.44 | 0.11\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r} & & & & & & \\ \hline & \text { CREDIT UNION } & & & & & \\ & \begin{array}{l}\text { BANCORPSOUTH } \\ \text { BANK }\end{array} & 15 & \$ 2,070,871.86 & 0.42 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| BRYN MAWR TRUST COMPANY THE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUSEY BANK | 2 | \$218,626.86 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| BUTTE COMMUNITY BANK | 5 | \$971,990.16 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,699,137.27 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 4 | \$738,600.65 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l\|} \hline \text { CAPITAL } \\ \text { INTERNATIONAL } \\ \text { FINANCIAL INC. } \\ \hline \end{array}$ | 1 | \$119,886.14 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK | 8 | \$1,056,692.86 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| CARVER FEDERAL SAVINGS BANK | 1 | \$109,141.24 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CBC FEDERAL CREDIT UNION | 1 | \$277,716.56 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CENTENNIAL LENDING, LLC | 2 | \$280,710.64 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK OF PROVO | 2 | \$307,828.27 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 33 | \$5,952,292.10 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$590,688.02 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL STATE BANK | 5 | \$634,103.67 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| CENTREBANK | 1 | \$130,866.44 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 4 | \$731,603.48 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| CHEMICAL BANK | 1 | \$113,880.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK FSB | 8 | \$1,741,379.40 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { CHEVY CHASE BANK, } \\ & \text { FSB - DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 25 | \$5,273,168.08 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK | 1 | \$90,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION | 3 | \$420,554.02 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$765,784.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST <br> NATIONAL BANK | 1 | \$332,660.49 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST WHOLESALE | 67 | \$10,636,514.24 | 2.16\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r} & & & & & & \\ \hline & \begin{array}{l}\text { MORTGAGE } \\ \text { CITIZENS UNION } \\ \text { SAVINGS BANK }\end{array} & 2 & \$ 440,054.29 & 0.09 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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$\left.\begin{array}{|l|l|l|l|l|l|l|l|} & \begin{array}{l}\text { FIRST AMERICAN } \\ \text { INTERNATIONAL } \\ \text { BANK }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FIRST BANK OF } \\ \text { CLEWISTON }\end{array} & 1 & \$ 174,821.58 & 0.04 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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| FIRST SOUTHERN NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$224,595.60 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST UNITED BANK | 1 | \$117,629.94 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED <br> CHANNEL | 11 | \$1,949,382.86 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| FLORIDA CREDIT UNION | 2 | \$200,795.07 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FRANDSEN BANK \& TRUST | 2 | \$188,707.91 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 130 | \$27,017,811.94 | 5.48\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 6 | \$1,109,123.78 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS <br> INSTITUTION FSB | 6 | \$1,007,398.22 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$359,300.44 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 8 | \$1,452,190.86 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,332,872.94 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$359,274.50 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| GOVERNMENT <br> EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$629,272.64 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| GRANITE STATE CREDIT UNION | 2 | \$404,294.96 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 15 | \$2,449,953.62 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| GREENWOOD CREDIT UNION | 4 | \$849,812.44 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$218,979.58 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 18 | \$2,407,809.98 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| GUARDIAN CREDIT | 2 | \$403,444.10 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| HAMPDEN BANK | 2 | \$537,497.44 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION | 11 | \$2,335,460.89 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 15 | \$2,631,284.59 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$111,803.14 | 0.02\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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| JAMES B. NUTTER AND COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$132,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| JEFFERSON <br> MORTGAGE SERVICES INC. | 1 | \$214,780.79 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,133,702.88 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
| KEY MORTGAGE LINK, INC. | 1 | \$281,762.44 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH <br> BANK \& TRUST | 6 | \$944,964.12 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$250,849.80 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$678,295.14 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 10 | \$1,788,384.26 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| LA SALLE STATE BANK | 1 | \$130,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK \& TRUST | 4 | \$547,100.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 4 | \$710,445.44 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$600,924.13 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 4 | \$924,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| LEGACY BANK | 1 | \$186,300.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| LIBERTY BANK FOR SAVINGS | 1 | \$359,283.32 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$463,972.66 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| LORIMAC CORPORATION | 1 | \$115,200.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS <br> NATIONAL BANK | 16 | \$3,088,883.51 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$129,864.28 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$579,408.67 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| MACHIAS SAVINGS <br> BANK | 4 | \$716,481.75 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 4 | \$619,882.10 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |

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|  | MANUFACTURERS <br> BANK AND TRUST CO. | 2 | $\$ 275,725.23$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| MITCHELL <br> MORTGAGE COMPANY L.L.C. | 7 | \$1,332,985.10 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONSON SAVINGS <br> BANK | 3 | \$589,633.74 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 27 | \$4,863,134.17 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE CENTER, LLC | 4 | \$508,706.03 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,078,430.97 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$741,357.79 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| MT. MCKINLEY BANK | 2 | \$576,051.19 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| NAPUS FEDERAL CREDIT UNION | 2 | \$268,498.23 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$461,524.97 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,464.45 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED <br> CHANNEL | 21 | \$3,000,474.48 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| NEW ALLIANCE BANK | 2 | \$529,459.63 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| NEW ERA BANK | 1 | \$155,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| NEW REPUBLIC SAVINGS BANK | 2 | \$362,832.38 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$554,550.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| NEWFIELD NATIONAL BANK | 2 | \$452,683.94 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| NEWTOWN SAVINGS BANK | 6 | \$1,216,698.89 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 11 | \$2,110,519.61 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$168,946.18 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,054,617.51 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | 3 | \$479,442.72 | 0.1\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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| POLICE AND FIRE <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PORT WASHINGTON STATE BANK | 3 | \$484,270.37 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMARY MORTGAGE <br> CORPORATION | 2 | \$356,544.71 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEBANK | 1 | \$114,950.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 8 | \$1,358,683.20 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| PROFESSIONAL <br> FEDERAL CREDIT UNION | 2 | \$247,976.46 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$111,081.43 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| PROVIDENT SAVINGS <br> BANK | 4 | \$783,812.13 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 1 | \$186,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| PUTNAM SAVINGS BANK | 1 | \$112,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| REDWOOD CREDIT UNION | 4 | \$429,722.01 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| ROCKLAND TRUST COMPANY | 4 | \$802,544.15 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,402.21 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| S\&T BANK | 2 | \$235,153.86 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$628,843.82 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| SACRAMENTO CREDIT UNION | 2 | \$521,666.94 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION | 15 | \$2,789,741.57 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$431,973.75 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,283.32 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| SAXON MORTGAGE INC. | 8 | \$1,294,698.45 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$203,096.43 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SHREWSBURY FEDERAL CREDIT | 2 | \$331,831.77 | 0.07\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHREWSBURY STATE BANK | 2 | \$569,432.56 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 34 | \$4,865,671.45 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SOLIDARITY } \\ & \text { COMMUNITY } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$295,500.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$157,923.57 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| SOUND COMMUNITY BANK | 3 | \$451,590.93 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTH CENTRAL BANK, N.A. | 1 | \$244,750.21 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHERN COMMERCIAL BANK | 1 | \$131,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 18 | \$2,377,014.14 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,264.37 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| SPACE COAST CREDIT UNION | 32 | \$4,677,276.29 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
| SPC COOPERATIVE CREDIT UNION | 1 | \$134,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| SPENCER SAVINGS BANK | 3 | \$575,797.26 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 5 | \$869,659.42 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 13 | \$2,168,342.03 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| ST. MARYS BANK | 1 | \$140,859.63 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$131,865.42 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { STANDARD BANK AND } \\ & \text { TRUST COMPANY } \\ & \hline \end{aligned}$ | 6 | \$1,085,874.50 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l} \hline \text { STANDARD } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$608,040.07 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$283,204.01 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| STAR FINANCIAL GROUP, INC. | 6 | \$862,617.70 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK AND TRUST | 1 | \$88,907.08 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |

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| STATE BANK OF LINCOLN | 3 | \$383,398.54 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE BANK OF SOUTHERN UTAH | 3 | \$562,200.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF THE LAKES | 4 | \$666,995.12 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| STATE FARM BANK, FSB | 1 | \$91,828.22 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$233,505.43 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,182,658.41 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$198,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,643,284.64 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| SUNTRUST MORTGAGE INC. | 1 | \$133,189.42 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,337,294.46 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| SUTTON STATE BANK | 2 | \$270,426.06 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SWAIN MORTGAGE COMPANY | 3 | \$298,473.35 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| SYRACUSE SECURITIES INC. | 1 | \$101,900.85 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { TAMPA BAY FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$369,323.06 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$333,700.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| TEXAS BANK | 1 | \$169,822.51 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$174,825.79 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,400.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| THE FIRST, N.A. | 2 | \$320,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| THE HONOR STATE BANK | 5 | \$863,601.89 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 53 | \$8,019,164.36 | 1.63\% | 0 | \$0.00 | NA 0 | \$ |
| THE NATIONAL B\&T OF SYCAMORE | 1 | \$192,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| THE PARK BANK | 1 | \$106,890.90 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$187,658.47 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |

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|  | THE SUMMIT FEDERAL <br> CREDIT UNION | 2 | $\$ 227,708.33$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { VAN WERT NATIONAL } \\ \text { BANK }\end{array} & 4 & \$ 628,500.00 & 0.13 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | WORLD SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,164,962.92 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$319,665.90 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 226 | \$36,852,224.45 | 7.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2,800 | \$493,605,840.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376 KLH 7 | ARVEST MORTGAGE COMPANY | 30 | \$4,814,218.13 | 9.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$239,749.43 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 5 | \$1,007,810.17 | 2.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT <br> MORTGAGE COMPANY | 9 | \$1,396,593.66 | 2.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | FRANKLIN BANK, SSB | 4 | \$585,624.13 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 1 | \$175,833.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC. | 1 | \$129,029.36 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | HIBERNIA NATIONAL BANK | 1 | \$144,496.72 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,035,026.03 | 2.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 123 | \$21,755,750.10 | 44.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { CORPORATION - } \\ & \text { DEDICATED CHANNEL } \end{aligned}$ | 66 | \$11,551,963.55 | 23.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 6 | \$1,053,022.60 | 2.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$390,910.18 | 0.8\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 24 | \$4,598,136.33 | 9.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 279 | \$48,878,163.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376 KLJ 3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$368,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$94,225.86 | 0.04\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| ABBEVILLE BUILDING <br> AND LOAN <br> ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ACACIA FEDERAL SAVINGS BANK | 2 | \$592,150.65 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| ADIRONDACK TRUST COMPANY THE | 3 | \$526,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| ADVANTAGE BANK | 2 | \$510,613.13 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| ALASKA USA <br> FEDERAL CREDIT UNION | 8 | \$1,553,614.27 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$256,721.31 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| ALPINE BANK OF ILLINOIS | 4 | \$636,028.91 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$325,216.52 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN BANK, N.A. | 2 | \$241,028.23 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,320.77 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$154,231.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,699.60 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| AMERITRUST <br> MORTGAGE <br> CORPORATION | 1 | \$296,183.52 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB | 12 | \$2,442,057.63 | 0.97\% | 0 | \$0.00 | NA 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 54 | \$10,243,599.89 | 4.08\% | 0 | \$0.00 | NA 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$731,633.63 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| AUBURNBANK | 3 | \$596,770.19 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| AULDS, HORNE \& WHITE INVESTMENT CORP. | 8 | \$1,074,033.74 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH <br> BANK | 28 | \$5,254,191.19 | 2.09\% | 0 | \$0.00 | NA 0 | \$ |
| BANK CENTER FIRST | 1 | \$120,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| BANK MUTUAL | 15 | \$1,949,200.52 | 0.78\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF HAWAII | 109 | \$27,172,933.80 | 10.83\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF NEWPORT | 1 | \$146,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |

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|  | BANK OF STANLY | 21 | $\$ 3,443,816.51$ | $1.37 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | COLUMBIA CREDIT <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  <br> TRUST COMPANY | 1 | $\$ 134,554.65$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0

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| FIRST FEDERAL CAPITAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$460,165.11 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN BANK | 15 | \$4,477,981.74 | 1.78\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 17 | \$2,816,407.42 | 1.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$163,900.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$462,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 5 | \$680,459.74 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,152,721.75 | 0.86\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$311,601.96 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF CHESTER COUNTY | 2 | \$447,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$242,400.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 1 | \$194,791.53 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF HUDSON | 2 | \$478,687.71 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,472,943.91 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF SUFFIELD <br> THE | 1 | \$155,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF WATERLOO | 4 | \$769,906.44 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 19 | \$3,785,586.51 | 1.51\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$268,367.97 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$309,448.50 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED CHANNEL | 6 | \$1,595,284.53 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
| FRANDSEN BANK \& TRUST | 1 | \$198,636.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FULTON BANK | 3 | \$444,757.83 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { GARDINER SAVINGS } \\ \text { INSTITUTION FSB }\end{array} & 1 & \$ 98,400.00 & 0.04 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | IRWIN UNION BANK, <br> FSB | 1 | $\$ 330,351.73$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PORT WASHINGTON STATE BANK | 3 | \$502,224.67 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$404,826.82 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$298,664.32 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$281,750.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,856.75 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,352.68 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION | 4 | \$833,330.77 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SARASOTA COASTAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$270,710.28 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$669,000.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SAXON MORTGAGE } \\ & \text { INC. } \end{aligned}$ | 3 | \$676,957.02 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 4 | \$507,600.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 4 | \$751,524.75 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
| SOMERSET TRUST COMPANY | 2 | \$203,644.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { SOUND COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 7 | \$1,392,377.21 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHERN BANK \& TRUST COMPANY | 1 | \$85,200.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHTRUST MORTGAGE CORPORATION | 5 | \$897,225.24 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$309,368.91 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$312,380.42 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$393,885.98 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK AND TRUST | 3 | \$348,296.56 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | 4 | \$485,334.38 | 0.19\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$ |

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| STATE BANK OF SOUTHERN UTAH |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE CENTRAL CREDIT UNION | 1 | \$163,788.62 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 5 | \$871,039.62 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,300.89 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$734,672.66 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$249,633.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 16 | \$3,376,289.53 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$287,173.75 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$216,769.51 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| THE PEOPLES CREDIT UNION | 19 | \$3,005,595.59 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
| TIB-THE <br> INDEPENDENT <br> BANKERSBANK | 1 | \$120,800.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| TIERONE BANK | 2 | \$323,330.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 3 | \$266,251.65 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,786.56 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 2 | \$273,984.14 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| $\qquad$ CORP. | 4 | \$676,391.95 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| UMPQUA BANK MORTGAGE | 6 | \$1,009,912.76 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED BANK OF UNION | 1 | \$105,187.42 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$359,650.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY BANK | 10 | \$1,318,475.82 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$411,222.04 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$901,722.28 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |

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|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$265,711.57 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISIONS FEDERAL CREDIT UNION | 3 | \$510,162.37 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | VYSTAR CREDIT UNION | 8 | \$949,360.40 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$738,863.84 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAYNE BANK | 13 | \$2,338,791.30 | 0.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESCOM CREDIT UNION | 122 | \$27,039,097.21 | 10.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 16 | \$2,491,809.18 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { WHATCOM } \\ & \text { EDUCATIONAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$286,688.47 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$296,350.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILMINGTON TRUST COMPANY | 4 | \$714,745.64 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS BANK | 4 | \$507,549.74 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$149,981.75 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$20,000,511.08 | 7.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,312 | \$251,194,726.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLK0 | ARVEST MORTGAGE COMPANY | 65 | \$10,540,240.07 | 20.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | CASTLE MORTGAGE CORPORATION | 7 | \$1,143,776.54 | 2.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 4 | \$609,061.09 | 1.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT <br> MORTGAGE COMPANY | 5 | \$760,415.48 | 1.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 114 | \$25,147,881.43 | 48.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { PHH MORTGAGE } \\ & \text { CORPORATION - } \\ & \text { DEDICATED CHANNEL } \\ & \hline \end{aligned}$ | 36 | \$6,411,493.12 | 12.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 1 | \$87,500.00 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$140,198.88 | 0.27\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$7,388,224.82 | 14.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 270 | \$52,228,791.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,092,522.92 | 2.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$357,803.19 | 0.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALPINE BANK OF ILLINOIS | 2 | \$207,116.24 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$205,000.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANCHORBANK FSB | 1 | \$116,536.55 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANHEUSER-BUSCH <br> EMPLOYEES CREDIT <br> UNION | 2 | \$242,739.62 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 9 | \$1,455,493.58 | 3.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$576,935.51 | 1.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK CENTER FIRST | 1 | \$102,500.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF HAWAII | 3 | \$717,500.00 | 1.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF STANLY | 4 | \$492,548.29 | 1.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT <br> UNION | 3 | \$620,345.85 | 1.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | BAXTER CREDIT <br> UNION | 1 | \$180,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION | 4 | \$756,312.87 | 1.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | BLACKHAWK CREDIT UNION | 1 | \$124,713.06 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$511,233.93 | 1.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | BROOKLINE BANK | 13 | \$2,244,428.41 | 5.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C. } \end{aligned}$ | 2 | \$215,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | CARROLLTON BANK | 1 | \$150,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY | 4 | \$587,274.25 | 1.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$485,196.56 | 1.24\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CHANNEL |  |  |  |  |  |  |
|  | CITADEL FEDERAL <br> CREDIT UNION | 1 | $\$ 91,483.27$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | FIRST NATIONAL <br> BANK OF WATERLOO | 1 | $\$ 142,020.00$ | $0.36 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$| \$$

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| ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRILL MERCHANTS BANK | 3 | \$527,000.00 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA <br> FEDERAL SAVINGS <br> BANK | 2 | \$387,483.54 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 1 | \$168,813.12 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$133,200.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL <br> MORTGAGE COMPANY <br> L.L.C. | 1 | \$138,568.72 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$448,972.02 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$226,478.91 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED <br> CHANNEL | 3 | \$426,029.74 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,296.76 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$109,747.49 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$345,015.35 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
| OLD SECOND MORTGAGE COMPANY | 1 | \$148,657.96 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 3 | \$310,025.62 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$107,450.00 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| PAVILION MORTGAGE COMPANY | 1 | \$114,100.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.00 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$195,037.94 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| SKY FINANCIAL GROUP | 4 | \$471,622.49 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$115,473.95 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | 2 | \$303,912.23 | 0.78\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | SOUND COMMUNITY BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,280.00 | 0.47\% | 0 | \$0.00 | NA 0 |  |
|  | STATE BANK OF LACROSSE | 1 | \$139,184.43 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUTTON STATE BANK | 1 | \$131,200.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | TAUNTON FEDERAL CREDIT UNION | 1 | \$149,660.68 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$584,279.16 | 1.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,753.49 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$230,313.61 | 0.59\% | 0 | \$0.00 | NA 0 |  |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,641.29 | 0.39\% | 0 | \$0.00 | NA 0 |  |
|  | UMPQUA BANK MORTGAGE | 2 | \$207,773.78 | 0.53\% | 0 | \$0.00 | NA 0 |  |
|  | UNITED COMMUNITY BANK | 2 | \$255,500.38 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$709,676.99 | 1.82\% | 0 | \$0.00 | NA 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$461,449.46 | 1.18\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { WASHINGTON STATE } \\ & \text { EMPLOYEES CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$244,994.51 | 0.63\% | 0 | \$0.00 | NA 0 |  |
|  | WESCOM CREDIT UNION | 11 | \$2,178,182.98 | 5.57\% | 0 | \$0.00 | NA 0 |  |
|  | WESTCONSIN CREDIT UNION | 2 | \$242,400.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,743.78 | 0.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$1,392,413.30 | 3.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$39,080,211.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLM6 | ARVEST MORTGAGE COMPANY | 3 | \$425,643.39 | 5.06\% | 0 | \$0.00 | NA 0 |  |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$229,464.26 | 2.73\% | 0 | \$0.00 | NA 0 |  |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC. | 1 | \$85,112.25 | 1.01\% | 0 | \$0.00 | NA ${ }^{0}$ |  |

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|  | PHH MORTGAGE CORPORATION | 28 | \$6,137,126.10 | 72.99\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION DEDICATED CHANNEL | 8 | \$1,530,480.27 | 18.21\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
| Total |  | 41 | \$8,407,826.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLN4 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,331.25 | 1.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$209,432.10 | 1.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 6 | \$685,380.29 | 3.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$483,000.00 | 2.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$198,786.00 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK CALUMET, N.A. | 1 | \$113,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | BROOKLINE BANK | 8 | \$1,440,043.01 | 6.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | BUSEY BANK | 1 | \$111,629.25 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | CARROLLTON BANK | 1 | \$168,000.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$133,801.07 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENTRAL SAVINGS BANK | 1 | \$87,803.84 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK, } \\ & \text { FSB - DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 3 | \$459,204.66 | 2.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$321,200.00 | 1.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,050.70 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | COLUMBIA EQUITIES LTD. | 1 | \$224,009.13 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | COMMUNITY BANK \& TRUST CO. | 2 | \$238,950.81 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | COMMUNITY CREDIT UNION | 1 | \$112,751.79 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION | 1 | \$103,069.73 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | DFCU FINANCIAL | 3 | \$602,588.75 | 2.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 1 | \$317,742.25 | 1.54\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { DUBUQUE BANK AND } \\ \text { TRUST COMPANY }\end{array} & 1 & \$ 86,813.92 & 0.42 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| IRWIN UNION BANK AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$355,505.75 | 1.72\% | 0 | \$0.00 | NA 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$112,748.11 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| MARQUETTE BANK | 1 | \$98,400.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 3 | \$418,928.14 | 2.02\% | 0 | \$0.00 | NA 0 | \$ |
| MERCANTILE <br> NATIONAL BANK OF <br> INDIANA | 1 | \$203,551.90 | 0.98\% | 0 | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,208.03 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA <br> FEDERAL SAVINGS BANK | 1 | \$101,135.91 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| MID-ISLAND <br> MORTGAGE CORP. | 1 | \$175,000.00 | 0.85\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$230,314.71 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { MORTGAGE CENTER, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$164,632.18 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY <br> - DEDICATED <br> CHANNEL | 5 | \$633,389.03 | 3.06\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,600.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$336,248.77 | 1.62\% | 0 | \$0.00 | NA 0 | \$ |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
| PENINSULA <br> MORTGAGE BANKERS CORPORATION | 1 | \$113,500.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$213,885.34 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$191,522.11 | 0.93\% | 0 | \$0.00 | NA 0 | \$ |

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|  | S\&T BANK | 2 | \$280,203.41 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATTLE SAVINGS BANK | 1 | \$230,485.06 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | SKY FINANCIAL GROUP | 1 | \$130,144.60 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | STERLING SAVINGS BANK | 1 | \$104,772.75 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUBURBAN <br> MORTGAGE COMPANY <br> OF NEW MEXICO | 1 | \$100,000.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE FIRST, N.A. | 3 | \$497,213.48 | 2.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,700.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\qquad$ CORP. | 1 | \$159,643.34 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 1.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNIONBANK | 1 | \$173,969.02 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNIVERSITY CREDIT UNION | 1 | \$171,616.59 | 0.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,300.00 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | VT DEVELOPMENT CREDIT UNION | 1 | \$111,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAUKESHA STATE BANK | 1 | \$99,777.09 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,183,306.16 | 9.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$21,009,622.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KLP9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$357,302.76 | 3.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE | 1 | \$121,000.00 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$95,300.00 | 0.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,529.62 | 2.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICAN SAVINGS BANK | 2 | \$253,978.48 | 2.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$150,000.00 | 1.28\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNION |  |  |  |  |  |  |  |
|  | AUBURNBANK | 1 | $\$ 217,536.47$ | $1.86 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | GUARDIAN CREDIT <br> UNION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HANCOCK BANK | 2 | $\$ 293,934.51$ | $2.51 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | HANNIBAL NATIONAL <br> BANK | 1 | $\$ 168,072.26$ | $1.44 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| 31377UFS7 | HARBORPOINT CAPITAL, LP | 1 | \$1,398,481.98 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,398,481.98 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31377UFT5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,040,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$2,040,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31377UFZ1 | HARBORPOINT CAPITAL, LP | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UGA5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MULTIFAMILY } \\ & \text { CAPITAL, INC. } \end{aligned}$ | 1 | \$6,110,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$6,110,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UGD9 | COLLATERAL <br> MORTGAGE CAPITAL, LLC | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UGG2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,300,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$9,300,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UGJ6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,200,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$3,200,000.00 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31386QA27 | Unavailable | 4 | \$602,052.90 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 4 | \$602,052.90 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31390WXB3 | PHH MORTGAGE CORPORATION | 3 | \$554,700.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 3 | \$554,700.00 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31390XAU4 | WASHINGTON <br> MUTUAL BANK, FA | 10 | \$2,114,094.23 | 95.42\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 1 | \$101,521.49 | 4.58\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 11 | \$2,215,615.72 | 100\% | 0 | \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402HDV0 | WASHINGTON MUTUAL BANK, FA | 142 | \$28,578,711.12 | 56.88\% | 0 | \$0.00 | NA 0 |  |  |

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|  | Unavailable | 112 | \$21,669,274.18 | 43.12\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 254 | \$50,247,985.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31402HDW8 | WASHINGTON MUTUAL BANK, FA | 75 | \$12,804,259.12 | 63.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$7,375,049.98 | 36.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$20,179,309.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31402HDX6 | WASHINGTON MUTUAL BANK, FA | 93 | \$19,228,708.54 | 76.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$351,200.00 | 1.39\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 32 | \$5,650,529.44 | 22.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$25,230,437.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403D2Z1 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,780.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,000,780.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403LN31 | U.S. BANK N.A. | 1 | \$93,500.00 | 9.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$910,250.03 | 90.68\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 7 | \$1,003,750.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3N2 | USAA FEDERAL SAVINGS BANK | 5 | \$647,316.11 | 33.96\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$1,258,683.93 | 66.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,906,000.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3P7 | USAA FEDERAL SAVINGS BANK | 13 | \$2,576,194.80 | 91.41\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$242,087.85 | 8.59\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$2,818,282.65 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3Q5 | Unavailable | 24 | \$5,046,845.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,046,845.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3R3 | Unavailable | 8 | \$1,322,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,322,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3S1 | USAA FEDERAL SAVINGS BANK | 6 | \$1,443,862.61 | 70.17\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$613,900.00 | 29.83\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 9 | \$2,057,762.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31403T3T9 | USAA FEDERAL SAVINGS BANK | 8 | \$1,631,363.53 | 87.94\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$223,686.21 | 12.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,855,049.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3U6 | Unavailable | 66 | \$9,733,144.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$9,733,144.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3V4 | Unavailable | 14 | \$1,969,493.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,969,493.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3W2 | USAA FEDERAL SAVINGS BANK | 4 | \$719,800.84 | 52.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$647,135.00 | 47.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,366,935.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403T3X0 | USAA FEDERAL SAVINGS BANK | 1 | \$272,421.00 | 8.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,795,844.81 | 91.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,068,265.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 T 3 Y 8 | USAA FEDERAL SAVINGS BANK | 3 | \$613,541.59 | 24.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,893,464.43 | 75.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,507,006.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403TK45 | Unavailable | 22 | \$4,489,001.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,489,001.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 UX 22 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,157,818.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,157,818.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 UX 30 | FIRST FINANCIAL CARIBBEAN CORPORATION | 681 | \$76,524,181.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 681 | \$76,524,181.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403 UX55 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,666,739.63 | 100\% | 1 | \$127,191.53 | NA 1 | \$127,19 |
| Total |  | 18 | \$2,666,739.63 | 100\% | 1 | \$127,191.53 |  | \$127,19 |
|  |  |  |  |  |  |  |  |  |
| 31403 UX63 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,588,377.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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

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| 31404XUU6 | Unavailable | 15 | \$1,603,057.59 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,603,057.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XUV4 | Unavailable | 30 | \$2,926,296.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,926,296.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XUW2 | Unavailable | 12 | \$1,187,692.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,187,692.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XUY8 | Unavailable | 121 | \$16,961,923.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$16,961,923.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XUZ5 | Unavailable | 16 | \$1,724,420.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,724,420.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XYH1 | U.S. BANK N.A. | 7 | \$305,500.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$305,500.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404XYK4 | U.S. BANK N.A. | 3 | \$177,056.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$177,056.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARL9 | WASHINGTON MUTUAL BANK, FA | 121 | \$27,252,162.86 | 54.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$22,875,712.16 | 45.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 207 | \$50,127,875.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARM7 | WASHINGTON MUTUAL BANK, FA | 46 | \$11,061,515.99 | 43.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$14,141,457.58 | 56.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$25,202,973.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARN5 | WASHINGTON MUTUAL BANK, FA | 31 | \$6,250,264.00 | 24.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$18,961,318.24 | 75.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$25,211,582.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARP0 | WASHINGTON MUTUAL BANK, FA | 108 | \$24,345,437.28 | 48.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$25,974,784.98 | 51.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 205 | \$50,320,222.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARQ8 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,131,099.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,131,099.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARR6 |  | 9 | \$2,111,195.00 | 18.84\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$9,097,299.97 | 81.16\% | 0 | \$0.00 | NA | \$ |
| Total |  | 46 | \$11,208,494.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ARS4 | WASHINGTON MUTUAL BANK, FA | 33 | \$8,195,150.00 | 55.8\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 23 | \$6,491,139.87 | 44.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$14,686,289.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405ART2 | WASHINGTON <br> MUTUAL BANK, FA | 22 | \$5,109,599.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,109,599.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BD99 | SUNTRUST MORTGAGE INC. | 21 | \$3,867,630.48 | 50.85\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 24 | \$3,738,711.43 | 49.15\% | 0 | \$0.00 | NA | \$ |
| Total |  | 45 | \$7,606,341.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BJE2 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,162,654.77 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 15 | \$2,162,654.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BJF9 | HARWOOD STREET FUNDING I, LLC | 55 | \$8,230,188.42 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 55 | \$8,230,188.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405BJG7 | HARWOOD STREET FUNDING I, LLC | 19 | \$2,160,857.44 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 19 | \$2,160,857.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CTN9 | MI FINANCIAL CORPORATION | 8 | \$1,456,689.58 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 8 | \$1,456,689.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405CYS2 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,325,853.12 | 79.7\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 6 | \$337,752.70 | 20.3\% | 0 | \$0.00 | NA | \$ |
| Total |  | 24 | \$1,663,605.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{CYT0}$ | WASHINGTON MUTUAL BANK, FA | 6 | \$680,217.00 | 67.66\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 3 | \$325,164.22 | 32.34\% | 0 | \$0.00 | NA |  |
| Total |  | 9 | \$1,005,381.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E5W1 | GREENPOINT MORTGAGE FUNDING, | 25 | \$5,892,255.19 | 13.78\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 172 | \$36,855,080.95 | 86.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 197 | \$42,747,336.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E5X9 | GREENPOINT <br> MORTGAGE FUNDING, <br> INC. | 5 | \$1,052,937.87 | 2.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 222 | \$40,081,764.05 | 97.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 227 | \$41,134,701.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E5Y7 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,440,530.88 | 8.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$15,115,778.66 | 91.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$16,556,309.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 E 5 Z 4$ | GREENPOINT <br> MORTGAGE FUNDING, <br> INC. | 4 | \$547,287.35 | 8.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,910,914.73 | 91.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,458,202.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E6A8 | Unavailable | 16 | \$1,983,492.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,983,492.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E6B6 | GREENPOINT <br> MORTGAGE FUNDING, <br> INC. | 7 | \$1,225,540.11 | 29.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,940,847.24 | 70.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,166,387.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E6C4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,535.79 | 2.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$4,473,346.70 | 97.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,607,882.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405E6D2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$193,000.00 | 7.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$2,380,269.91 | 92.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$2,573,269.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 FUV 2 | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,363,597.81 | 84.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$984,400.00 | 15.51\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 61 | \$7,616,657.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405LG60 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,671,201.36 | 70.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,512,045.94 | 29.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,183,247.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405LG78 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$2,880,146.45 | 64.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,568,491.00 | 35.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,448,637.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405NCM5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$438,500.00 | 36.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$757,700.00 | 63.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,196,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P6C9 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,068,788.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$4,068,788.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P6D7 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$539,000.00 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| Total |  | 2 | \$539,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P6L9 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,468,399.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,468,399.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P6M7 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$4,078,835.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$4,078,835.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405QAE8 | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,510,316.71 | 72.02\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 9 | \$2,529,614.49 | 27.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,039,931.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6K7 | CITIMORTGAGE, INC. | 83 | \$17,585,805.31 | 98.82\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | Unavailable | 1 | \$209,290.89 | 1.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 84 | \$17,795,096.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6L5 | CITIMORTGAGE, INC. | 9 | \$1,813,484.69 | 21.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$6,607,782.92 | 78.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,421,267.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6N1 | Unavailable | 8 | \$2,107,931.86 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$2,107,931.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6Q4 | CITIMORTGAGE, INC. | 3 | \$165,394.97 | 2.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$6,722,680.94 | 97.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$6,888,075.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6R2 | CITIMORTGAGE, INC. | 3 | \$279,412.94 | 7.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$3,300,917.40 | 92.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$3,580,330.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6S0 | CITIMORTGAGE, INC. | 3 | \$437,810.09 | 10.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$3,913,291.24 | 89.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,351,101.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6T8 | CITIMORTGAGE, INC. | 5 | \$965,026.62 | 6.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$13,134,596.05 | 93.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$14,099,622.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6U5 | CITIMORTGAGE, INC. | 3 | \$627,907.74 | 17.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,868,650.52 | 82.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,496,558.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6V3 | CITIMORTGAGE, INC. | 10 | \$601,785.35 | 17.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$2,785,483.27 | 82.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$3,387,268.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6W1 | CITIMORTGAGE, INC. | 7 | \$706,696.62 | 9.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$6,529,281.16 | 90.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$7,235,977.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6X9 | CITIMORTGAGE, INC. | 45 | \$6,036,963.91 | 13.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 294 | \$38,513,792.96 | 86.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 339 | \$44,550,756.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405R6Y7 | CITIMORTGAGE, INC. | 58 | \$14,831,498.08 | 37.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 99 | \$24,495,310.33 | 62.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 157 | \$39,326,808.41 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31405R7L4 | CITIMORTGAGE, INC. | 9 | \$1,674,608.74 | 68.37\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$774,740.30 | 31.63\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$2,449,349.04 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405R7M2 | CITIMORTGAGE, INC. | 2 | \$297,902.37 | 12.55\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$2,074,937.05 | 87.45\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$2,372,839.42 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SA20 | CITIMORTGAGE, INC. | 60 | \$12,574,000.00 | 16.76\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 277 | \$62,461,928.16 | 83.24\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 337 | \$75,035,928.16 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SA38 | CITIMORTGAGE, INC. | 12 | \$2,244,591.95 | 21.52\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$8,185,868.62 | 78.48\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 55 | \$10,430,460.57 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SA46 | CITIMORTGAGE, INC. | 2 | \$632,000.00 | 20.19\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,497,897.19 | 79.81\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$3,129,897.19 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SA53 | CITIMORTGAGE, INC. | 1 | \$112,880.00 | 5.15\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$2,081,054.58 | 94.85\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 11 | \$2,193,934.58 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SAB0 | CITIMORTGAGE, INC. | 13 | \$2,746,811.17 | 6.37\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 181 | \$40,394,905.36 | 93.63\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 194 | \$43,141,716.53 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SAC8 | CITIMORTGAGE, INC. | 41 | \$8,488,438.53 | 28.56\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 103 | \$21,237,564.83 | $71.44 \%$ | 0 | \$0.00 | NA 0 |  |
| Total |  | 144 | \$29,726,003.36 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SAD6 | CITIMORTGAGE, INC. | 1 | \$287,175.92 | 8.26\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,188,893.60 | 91.74\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 18 | \$3,476,069.52 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SAF1 | CITIMORTGAGE, INC. | 5 | \$511,354.38 | 11.82\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 24 | \$3,813,028.17 | 88.18\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 29 | \$4,324,382.55 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SAG9 | CITIMORTGAGE, INC. | 5 | \$665,546.95 | 13.52\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 32 | \$4,258,069.53 | 86.48\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 37 | \$4,923,616.48 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SAH7 | CITIMORTGAGE, INC. | 1 | \$37,474.84 | 3.74\% | 0 | \$0.00 | NA 0 |  |

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| 31405SAZ7 | CITIMORTGAGE, INC. | 13 | \$2,314,172.00 | 10.6\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$19,518,131.40 | 89.4\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 105 | \$21,832,303.40 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ21 | CITIMORTGAGE, INC. | 2 | \$126,395.23 | 4.5\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$2,681,327.53 | 95.5\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 17 | \$2,807,722.76 | 100\% | 0 | \$0.00 | - |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ39 | CITIMORTGAGE, INC. | 2 | \$605,660.30 | 6.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 42 | \$8,060,569.95 | 93.01\% | 0 | \$0.00 | NAO |  |
| Total |  | 44 | \$8,666,230.25 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ47 | CITIMORTGAGE, INC. | 8 | \$831,203.01 | 44.06\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,055,148.81 | 55.94\% | 0 | \$0.00 | NAO |  |
| Total |  | 14 | \$1,886,351.82 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ54 | CITIMORTGAGE, INC. | 10 | \$1,716,500.00 | 21.97\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 35 | \$6,097,295.19 | 78.03\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 45 | \$7,813,795.19 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ62 | CITIMORTGAGE, INC. | 33 | \$7,271,950.00 | 44.05\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$9,237,059.14 | 55.95\% | 0 | \$0.00 | NAO |  |
| Total |  | 77 | \$16,509,009.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ70 | CITIMORTGAGE, INC. | 17 | \$1,648,321.00 | 48.15\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$1,775,089.22 | 51.85\% | 0 | \$0.00 | NAO |  |
| Total |  | 31 | \$3,423,410.22 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ88 | CITIMORTGAGE, INC. | 2 | \$287,546.64 | 17.91\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,318,365.12 | 82.09\% | 0 | \$0.00 | NAO |  |
| Total |  | 10 | \$1,605,911.76 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJ96 | CITIMORTGAGE, INC. | 6 | \$1,074,137.49 | 8.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 56 | \$11,004,030.32 | 91.11\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 62 | \$12,078,167.81 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJM7 | CITIMORTGAGE, INC. | 13 | \$2,523,632.81 | 88.44\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$329,899.98 | 11.56\% | 0 | \$0.00 | NAO |  |
| Total |  | 14 | \$2,853,532.79 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJN5 | CITIMORTGAGE, INC. | 17 | \$938,373.69 | 35.09\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 30 | \$1,735,724.46 | 64.91\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 47 | \$2,674,098.15 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SJP0 | CITIMORTGAGE, INC. | 12 | \$1,146,631.61 | 31.24\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ |  |

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| 31405SKB9 | CITIMORTGAGE, INC. | 6 | \$1,044,092.44 | 27.73\% | 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,721,571.09 | $72.27 \%$ | 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,765,663.53 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SKC7 | CITIMORTGAGE, INC. | 3 | \$357,683.61 | 9.8\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,294,009.00 | 90.2\% | 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,651,692.61 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SKD5 | CITIMORTGAGE, INC. | 3 | \$542,944.46 | 16.45\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,758,305.03 | 83.55\% | 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,301,249.49 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SKE3 | CITIMORTGAGE, INC. | 2 | \$188,313.20 | 11.74\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,416,268.09 | 88.26\% | 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,604,581.29 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405STX2 | INDYMAC BANK, FSB | 3 | \$588,740.46 | 9.25\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$5,779,408.97 | 90.75\% | 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$6,368,149.43 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SUA0 | INDYMAC BANK, FSB | 1 | \$102,800.00 | 0.34\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 170 | \$30,173,435.65 | 99.66\% | 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$30,276,235.65 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SUT9 | INDYMAC BANK, FSB | 3 | \$640,102.20 | 15.31\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,540,641.25 | 84.69\% | 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,180,743.45 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SUU6 | INDYMAC BANK, FSB | 10 | \$1,676,383.34 | 13.5\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$10,743,027.31 | 86.5\% | 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$12,419,410.65 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SUV4 | INDYMAC BANK, FSB | 3 | \$395,000.00 | 3.24\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$11,795,974.56 | 96.76\% | 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$12,190,974.56 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SUW2 | INDYMAC BANK, FSB | 2 | \$389,624.42 | 8.99\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$3,942,376.38 | 91.01\% | 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$4,332,000.80 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405SUX0 | INDYMAC BANK, FSB | 7 | \$1,172,532.30 | 3.59\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 155 | \$31,448,558.28 | 96.41\% | 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$32,621,090.58 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31405 SZ31 | HARWOOD STREET | 6 | \$1,519,184.98 | 100\% | 0 | \$0.00 | NA $0^{0}$ |

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|  | FUNDING I, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,519,184.98 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SZ72 | HARWOOD STREET FUNDING I, LLC | 6 | \$1,123,683.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 6 | \$1,123,683.00 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31405SZ80 | HARWOOD STREET FUNDING I, LLC | 15 | \$3,355,972.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 15 | \$3,355,972.00 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31405SZX5 | HARWOOD STREET FUNDING I, LLC | 6 | \$1,066,470.86 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 6 | \$1,066,470.86 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405SZY3 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,644,939.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 8 | \$1,644,939.00 | 100\% | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31405 T V 25$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$948,359.11 | 60.64\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$615,438.68 | 39.36\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$1,563,797.79 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| $31405 T V 33$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,929,672.74 | 76.36\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$233,439.01 | 9.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$363,907.96 | 14.4\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$2,527,019.71 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31405 TV 41 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 46 | \$9,171,462.02 | 48.9\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$495,136.56 | 2.64\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 46 | \$9,090,839.05 | 48.46\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 94 | \$18,757,437.63 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| $31405 T V 58$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,242,093.83 | 62\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE CORPORATION | 2 | \$311,886.76 | 3.1\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 20 | \$3,514,008.17 | 34.9\% | 1 | \$145,863.07 | NA 1 | 1\$145,86 |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$646,667.12 | 48.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,333,953.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TW99 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$384,789.11 | 30.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$878,121.11 | 69.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,262,910.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,817,460.77 | 36.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$69,923.37 | 1.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,098,683.33 | 62.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,986,067.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWB4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$1,058,900.00 | 21.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,927,854.00 | 78.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,986,754.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWT5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$1,202,388.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,202,388.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWU2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 91 | \$19,874,922.87 | 49.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,391,684.31 | 3.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$18,850,438.32 | 46.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 189 | \$40,117,045.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWV0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 23 | \$3,488,941.27 | 37.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,435,595.82 | 15.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$4,414,778.05 | 47.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$9,339,315.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWW8 | BISHOPS GATE RESIDENTIAL | 29 | \$4,868,606.76 | 54.98\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$ |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 13 | \$2,093,153.16 | 23.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,893,769.84 | 21.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$8,855,529.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWX6 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 59 | \$14,592,344.51 | 34.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 28 | \$4,616,257.46 | 11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$22,746,165.16 | 54.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 187 | \$41,954,767.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TWY4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 5 | \$1,066,085.84 | 39.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 6 | \$650,902.42 | 24.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$976,667.58 | 36.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,693,655.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TWZ1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 9 | \$1,821,300.00 | 49.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,827,703.39 | 50.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,649,003.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TX72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,002,183.97 | 53.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,765,468.00 | 46.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$3,767,651.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TX98 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$1,140,690.00 | 43.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$162,000.00 | 6.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,323,100.00 | 50.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,625,790.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TXA5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 39 | \$2,516,667.21 | 45.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$65,007.05 | 1.18\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  |  | Unavailable | 45 | $\$ 2,934,811.13$ | $53.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | Unavailable | 15 | \$3,692,400.00 | 74.52\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$4,955,140.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TXR8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$6,967,725.70 | 69.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 14 | \$3,015,244.11 | 30.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$9,982,969.81 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TXS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,079,626.18 | 81.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,867,618.72 | 18.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$9,947,244.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TXT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,255,152.16 | 81.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 4 | \$748,700.00 | 18.7\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 20 | \$4,003,852.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TXU1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,014,770.00 | 40.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 2 | \$250,594.70 | 5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,743,442.21 | 54.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,008,806.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TXV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,019,321.32 | 80.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$887,951.74 | 17.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,007,273.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TXW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,103,765.93 | 52.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$148,500.00 | 3.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,719,650.00 | 43.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,971,915.93 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31405 T X X 5$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,365,705.94 | 74.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 13 | \$2,580,986.34 | 25.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$9,946,692.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TXY 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,468,040.00 | 68.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,574,210.00 | 31.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,042,250.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T X Z 0$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$3,397,760.00 | 67.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,510,161.42 | 30.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,007,921.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TYA4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$3,585,442.42 | 38.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 4 | \$506,877.54 | 5.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,251,743.48 | 56.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$9,344,063.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,212,514.41 | 60.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,453,598.44 | 39.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$3,666,112.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 \mathrm{TYC0}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,204,130.44 | 24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,813,717.67 | 76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,017,848.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,001,352.01 | 85.15\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$174,633.69 | 14.85\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,175,985.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,039,207.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,039,207.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYJ5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$1,129,625.43 | 84.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$203,900.00 | 15.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,333,525.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$665,604.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$665,604.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYL0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$1,425,200.00 | 68.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$666,000.00 | 31.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,091,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYQ 9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$597,900.00 | 28.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$143,900.00 | 6.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,322,438.00 | 64.07\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 10 | \$2,064,238.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYR7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 5 | \$877,884.95 | 25.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 9 | \$2,264,575.00 | 65.15\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 1 | \$333,700.00 | 9.6\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 15 | \$3,476,159.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T Y S 5$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,978,563.31 | 85.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 2 | \$345,600.00 | 14.87\% | 0 | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$ |

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|  | HIBERNIA NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,021,250.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3K4 | U.S. BANK N.A. | 5 | \$1,057,601.56 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,057,601.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3L2 | U.S. BANK N.A. | 7 | \$1,018,631.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,018,631.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3W8 | BANKNORTH, NA | 20 | \$3,693,524.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,693,524.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3X6 | BANKNORTH, NA | 150 | \$25,972,670.04 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$25,972,670.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3Z1 | BANKNORTH, NA | 19 | \$1,256,560.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,256,560.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B5P1 | BANKNORTH, NA | 6 | \$520,695.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$520,695.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B5S5 | BANKNORTH, NA | 23 | \$2,286,089.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,286,089.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6Q4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,659,955.00 | 33.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,339,548.45 | 66.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$4,999,503.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6R2 | IRWIN MORTGAGE CORPORATION | 5 | \$927,600.00 | 15.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,072,162.38 | 84.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$5,999,762.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406D6S0 | IRWIN MORTGAGE CORPORATION | 5 | \$799,350.00 | 10.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,507,014.13 | 89.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,306,364.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DB88 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,925,896.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$8,925,896.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 DB 96 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,715,930.25 | 96.88\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 1 | \$87,550.00 | 3.12\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,803,480.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DWM4 | Unavailable | 27 | \$5,517,955.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,517,955.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DWP7 | Unavailable | 16 | \$3,085,748.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,085,748.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXX9 | Unavailable | 18 | \$3,160,932.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,160,932.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406DXY7 | BANK OF AMERICA NA | 1 | \$103,000.00 | 6.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,399,458.47 | 93.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,502,458.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2B9 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,575,740.86 | 51.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,368,594.91 | 48.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,944,335.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2C7 | WASHINGTON MUTUAL BANK, FA | 52 | \$12,419,625.51 | 27.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 140 | \$32,786,115.85 | 72.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 192 | \$45,205,741.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2D5 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,714,634.53 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1,212 | \$239,846,511.06 | 99.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,224 | \$241,561,145.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2E3 | WASHINGTON MUTUAL BANK, FA | 187 | \$43,203,801.59 | 56.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 135 | \$32,765,144.68 | 43.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 322 | \$75,968,946.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2F0 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,552,338.00 | 13.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 251 | \$50,170,737.06 | 86.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 289 | \$57,723,075.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2G8 | WASHINGTON MUTUAL BANK, FA | 172 | \$11,248,659.16 | 56.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$8,519,794.35 | 43.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 303 | \$19,768,453.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406E2H6 | WASHINGTON <br> MUTUAL BANK, FA | 8 | \$766,126.43 | 39.99\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,149,482.38 | 60.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,915,608.81 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E2J2 | WASHINGTON <br> MUTUAL BANK, FA | 153 | \$14,965,238.07 | 54.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$12,637,002.98 | 45.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 281 | \$27,602,241.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2K9 | WASHINGTON MUTUAL BANK, FA | 81 | \$9,621,532.54 | 57.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$7,150,646.95 | 42.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$16,772,179.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2L7 | WASHINGTON <br> MUTUAL BANK, FA | 7 | \$921,038.64 | 31.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,037,165.95 | 68.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,958,204.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2M5 | WASHINGTON MUTUAL BANK, FA | 113 | \$15,631,382.90 | 49.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 118 | \$16,249,551.06 | 50.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 231 | \$31,880,933.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2N3 | WASHINGTON <br> MUTUAL BANK, FA | 3 | \$766,130.14 | 14.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,541,256.21 | 85.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,307,386.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2P8 | WASHINGTON MUTUAL BANK, FA | 147 | \$33,463,504.14 | 49.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 145 | \$33,670,772.09 | 50.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 292 | \$67,134,276.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2Q6 | WASHINGTON <br> MUTUAL BANK, FA | 27 | \$5,510,527.00 | 10.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 238 | \$45,191,433.39 | 89.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 265 | \$50,701,960.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2R4 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,338,074.61 | 76.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$400,142.88 | 23.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,738,217.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2S2 | WASHINGTON | 2 | \$313,822.51 | 25.46\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$918,855.89 | 74.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,232,678.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2T0 | Unavailable | 6 | \$1,168,358.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,168,358.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2V5 | WASHINGTON MUTUAL BANK, FA | 5 | \$633,820.19 | 9.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$6,104,293.57 | 90.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,738,113.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2X1 | Unavailable | 7 | \$1,082,644.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,082,644.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2Y9 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,059,217.57 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,059,217.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E2Z6 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,779,714.95 | 77.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$309,000.00 | 13.47\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 2 | \$206,000.00 | 8.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,294,714.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3B8 | WASHINGTON MUTUAL BANK, FA | 2 | \$163,794.08 | 11.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,203,129.92 | 88.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,366,924.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3C6 | Unavailable | 10 | \$1,040,048.28 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,040,048.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3D4 | WASHINGTON MUTUAL BANK, FA | 154 | \$34,467,208.50 | 62.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$20,418,759.86 | 37.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 247 | \$54,885,968.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3F9 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,132,446.00 | 7.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 297 | \$64,816,266.72 | 92.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 324 | \$69,948,712.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E3G7 |  |  | \$5,684,721.00 | 14.87\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 175 | \$32,541,854.63 | 85.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 201 | \$38,226,575.63 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E4B7 | Unavailable | 7 | \$1,204,347.48 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,204,347.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E4C5 | WASHINGTON <br> MUTUAL BANK, FA | 6 | \$901,042.66 | 39.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,366,096.42 | 60.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,267,139.08 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E4D3 | WASHINGTON MUTUAL BANK, FA | 3 | \$368,382.40 | 22.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,304,825.66 | 77.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,673,208.06 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E4E1 | WASHINGTON <br> MUTUAL BANK, FA | 6 | \$566,615.57 | 44.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 3 | \$282,211.96 | 22.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$424,315.69 | 33.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,273,143.22 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E4F8 | WASHINGTON MUTUAL BANK, FA | 2 | \$233,685.91 | 5.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$3,763,758.49 | 94.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,997,444.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E4G6 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,036,003.22 | 50.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$2,996,812.58 | 49.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$6,032,815.80 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E5G5 | PULTE MORTGAGE, L.L.C. | 50 | \$9,999,860.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$9,999,860.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E5H3 | PULTE MORTGAGE, L.L.C. | 145 | \$29,002,119.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$29,002,119.46 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406E5J9 | PULTE MORTGAGE, L.L.C. | 62 | \$9,000,062.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$9,000,062.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406E5K6 | PULTE MORTGAGE, L.L.C. | 33 | \$6,000,265.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,000,265.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406E5L4 | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,046.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,000,046.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EEA8 | UNION PLANTERS BANK NA | 43 | \$2,327,935.94 | 75.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$759,775.07 | 24.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$3,087,711.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EN26 | Unavailable | 12 | \$2,278,188.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,278,188.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENT7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$103,500.00 | 5.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,640,671.00 | 94.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,744,171.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENU4 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 18 | \$1,526,328.92 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
| Total |  | 18 | \$1,526,328.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENV2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 15 | \$1,910,852.00 | 94.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$114,788.33 | 5.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,025,640.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENW0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$2,077,937.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,077,937.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENX8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$6,266,412.99 | 97.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$164,638.94 | 2.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,431,051.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENY6 | WACHOVIA MORTGAGE | 14 | \$1,707,790.10 | 100\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,707,790.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ENZ3 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$210,000.00 | 16.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,045,717.61 | 83.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,255,717.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EQE7 | WASHINGTON MUTUAL BANK, FA | 54 | \$10,124,739.20 | 58.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$7,322,752.33 | 41.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$17,447,491.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ER22 | USAA FEDERAL SAVINGS BANK | 73 | \$8,390,183.99 | 95.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$406,043.15 | 4.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$8,796,227.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ER48 | USAA FEDERAL SAVINGS BANK | 38 | \$4,624,289.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$4,624,289.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ER55 | USAA FEDERAL SAVINGS BANK | 187 | \$33,111,047.33 | 89.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,784,929.60 | 10.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 212 | \$36,895,976.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ER63 | USAA FEDERAL SAVINGS BANK | 198 | \$35,696,515.27 | 98.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$377,339.95 | 1.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 200 | \$36,073,855.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 E R 71$ | USAA FEDERAL SAVINGS BANK | 147 | \$26,354,500.49 | 99.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$149,279.39 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 148 | \$26,503,779.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ER89 | USAA FEDERAL SAVINGS BANK | 157 | \$27,976,030.89 | 97.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$815,200.00 | 2.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$28,791,230.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 E R 97$ | USAA FEDERAL SAVINGS BANK | 63 | \$10,796,921.06 | 84.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,967,577.74 | 15.41\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{7 6}$ | $\mathbf{\$ 1 2 , 7 6 4 , 4 9 8 . 8 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406ERV8 |  | USAA FEDERAL <br> SAVINGS BANK | 22 | $\$ 3,438,286.92$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 110 | \$12,907,472.59 | 96.59\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$13,363,389.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYG3 | WASHINGTON <br> MUTUAL BANK, FA | 19 | \$2,548,302.32 | 41.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,608,159.38 | 58.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,156,461.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYH1 | WASHINGTON MUTUAL BANK, FA | 174 | \$23,763,661.90 | 40.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 249 | \$34,358,771.49 | 59.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 423 | \$58,122,433.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYJ7 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,049,083.37 | 7.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 191 | \$26,440,776.84 | 92.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 206 | \$28,489,860.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYK4 | WASHINGTON MUTUAL BANK, FA | 66 | \$17,665,842.99 | 61.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$11,052,930.19 | 38.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$28,718,773.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYL2 | WASHINGTON MUTUAL BANK, FA | 5 | \$849,164.17 | 30.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,975,151.03 | 69.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,824,315.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYM0 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,001,598.00 | 23.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$13,381,545.44 | 76.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$17,383,143.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYN8 | WASHINGTON <br> MUTUAL BANK, FA | 37 | \$8,640,924.54 | 21.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$497,700.00 | 1.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 132 | \$30,976,439.93 | $77.22 \%$ | 1 | \$238,951.52 | NA 0 | \$ |
| Total |  | 172 | \$40,115,064.47 | 100\% | 1 | \$238,951.52 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EYP3 | WASHINGTON <br> MUTUAL BANK, FA | 7 | \$1,590,343.00 | 4.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$169,818.25 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 132 | \$31,070,053.15 | 94.64\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31406 E Z 49 & & \text { WASHINGTON } \\ \text { MUTUAL BANK, FA }\end{array}\right)$

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,108,663.88 | 56.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,965,894.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZJ6 | WASHINGTON MUTUAL BANK, FA | 8 | \$2,560,245.90 | 33\% | 0 | \$0.00 | NA 0 | ) |
|  | Unavailable | 17 | \$5,198,570.80 | 67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$7,758,816.70 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZL1 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,007,539.19 | 13.3\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 27 | \$6,569,872.05 | 86.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,577,411.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZM9 | WASHINGTON MUTUAL BANK, FA | 3 | \$728,920.00 | 15.41\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$4,001,408.38 | 84.59\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 19 | \$4,730,328.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZN7 | Unavailable | 10 | \$1,764,073.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,764,073.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZP2 | WASHINGTON <br> MUTUAL BANK, FA | 4 | \$246,070.73 | 22.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$824,058.60 | 77.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,070,129.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZQ0 | Unavailable | 10 | \$1,343,282.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,343,282.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZS6 | WASHINGTON MUTUAL BANK, FA | 5 | \$672,057.31 | 16.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,343,069.32 | 83.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,015,126.63 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406EZT4 | WASHINGTON <br> MUTUAL BANK, FA | 43 | \$6,584,759.10 | 63.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$535,682.85 | 5.17\% | 0 | \$0.00 |  | \$ |
|  | Unavailable | 20 | \$3,240,041.68 | 31.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$10,360,483.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZU1 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,219,111.73 | 27.06\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 25 | \$5,982,997.19 | 72.94\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$8,202,108.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZV9 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,041,133.62 | 6.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$15,724,598.86 | 93.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$16,765,732.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZW7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,031,598.40 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,031,598.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZX5 | WASHINGTON MUTUAL BANK, FA | 65 | \$11,686,308.59 | 96.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$406,821.80 | 3.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$12,093,130.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZY3 | WASHINGTON MUTUAL BANK, FA | 45 | \$11,547,446.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$11,547,446.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406EZZ0 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,143,195.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,143,195.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2B6 | UNION PLANTERS BANK NA | 60 | \$3,119,660.64 | 88.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$396,901.97 | 11.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$3,516,562.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2D2 | UNION PLANTERS BANK NA | 42 | \$2,303,019.73 | 93.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$165,838.09 | 6.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$2,468,857.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2E0 | UNION PLANTERS BANK NA | 10 | \$1,450,424.13 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$1,450,424.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2G5 | UNION PLANTERS BANK NA | 32 | \$1,657,244.55 | 76.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$509,481.38 | 23.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$2,166,725.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2K6 | UNION PLANTERS BANK NA | 88 | \$12,423,725.62 | 79.96\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 18 | \$3,113,996.96 | 20.04\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$15,537,722.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2L4 | UNION PLANTERS BANK NA | 96 | \$16,054,274.04 | 84.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,873,927.18 | 15.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$18,928,201.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2M2 | UNION PLANTERS BANK NA | 26 | \$3,766,316.91 | 87.71\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$527,606.69 | 12.29\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 31 | \$4,293,923.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFL0 | Unavailable | 11 | \$2,095,147.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,095,147.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFM8 | Unavailable | 10 | \$1,843,150.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,843,150.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFN6 | Unavailable | 8 | \$1,308,100.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,308,100.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFP1 | Unavailable | 22 | \$4,705,880.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,705,880.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFQ9 | Unavailable | 15 | \$3,065,050.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,065,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFS5 | Unavailable | 15 | \$2,871,750.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,871,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFT3 | Unavailable | 15 | \$2,159,810.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,159,810.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFU0 | OPTEUM GROUP | 8 | \$1,052,552.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,052,552.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFV8 | OPTEUM GROUP | 12 | \$1,724,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,724,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FGW5 | CHARTER ONE MORTGAGE CORP. | 36 | \$4,420,019.20 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 36 | \$4,420,019.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FM24 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,999,906.43 | 100\% | 0 | \$0.00 | NA 0 |  |

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| Total |  |  | $\mathbf{1 4}$ | $\mathbf{\$ 1 , 9 9 9}, \mathbf{9 0 6 . 4 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  | $\mathbf{\$}$ |  |  |
| 31406 FM32 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 25 | $\$ 6,296,930.52$ | $78.72 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 5 | \$562,711.53 | 22.51\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,500,233.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FN72 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,521,839.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,521,839.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,489,308.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,489,308.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FN98 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,253,273.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,253,273.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FNB3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,999,512.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$6,999,512.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{FNC1}$ | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,511,026.86 | 83.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$489,000.00 | 16.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,000,026.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FND9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,348,905.70 | 67.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$651,090.05 | 32.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,999,995.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FNE7 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,383,604.12 | 89.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$384,900.00 | 10.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,768,504.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FNF4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,000,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FNG2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,605,583.31 | 67.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$776,720.00 | 32.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,382,303.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FNH0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,340,989.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,340,989.12 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | SUNTRUST <br> MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,366,652.46 | 31.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$4,317,144.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5F0 | SUNTRUST MORTGAGE INC. | 29 | \$5,935,200.03 | 41.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$8,476,407.35 | 58.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,411,607.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5G8 | SUNTRUST <br> MORTGAGE INC. | 7 | \$1,004,961.50 | 37.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,700,638.75 | 62.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,705,600.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5H6 | $\begin{aligned} & \hline \text { SUNTRUST } \\ & \text { MORTGAGE INC. } \end{aligned}$ | 7 | \$910,693.32 | 16.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,459,343.08 | 83.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$5,370,036.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5J2 | SUNTRUST <br> MORTGAGE INC. | 29 | \$3,347,994.94 | 63.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,886,411.10 | 36.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,234,406.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HCU9 | HARWOOD STREET FUNDING I, LLC | 13 | \$2,385,824.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,385,824.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HCV7 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,705,044.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,705,044.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HCW5 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,093,519.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,093,519.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HCY1 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,239,357.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,239,357.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HGJ 0 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,302,646.94 | 69.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$558,994.74 | 30.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,861,641.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406HGK7 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 6 | \$871,462.59 | 54.33\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$732,675.84 | 45.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,604,138.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGM3 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 4 | \$387,801.70 | 33.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$757,742.63 | 66.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,145,544.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGN1 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,593,853.25 | 64.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$859,153.81 | 35.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,453,007.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HGS0 | WASHINGTON MUTUAL BANK, FA | 56 | \$11,175,740.70 | 80.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,790,081.23 | 19.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$13,965,821.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HHE0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 33 | \$5,903,471.67 | 72.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,191,881.04 | 27.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$8,095,352.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HHF7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 33 | \$5,421,898.35 | 65.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,828,732.23 | 34.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$8,250,630.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJ81 | IRWIN MORTGAGE CORPORATION | 16 | \$1,888,720.42 | 22.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$6,379,598.86 | 77.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$8,268,319.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HJ99 | IRWIN MORTGAGE CORPORATION | 8 | \$1,540,784.20 | 16.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$7,833,114.66 | 83.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$9,373,898.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HKA4 | IRWIN MORTGAGE CORPORATION | 3 | \$422,350.00 | 16.96\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 15 | \$2,067,651.67 | 83.04\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,490,001.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HKB2 | IRWIN MORTGAGE CORPORATION | 8 | \$1,080,075.00 | 26.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,037,462.06 | 73.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,117,537.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HKC0 | IRWIN MORTGAGE CORPORATION | 1 | \$116,500.00 | 7.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,480,792.15 | 92.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,597,292.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HKD8 | IRWIN MORTGAGE CORPORATION | 7 | \$832,400.00 | 22.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,948,830.00 | 77.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,781,230.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HKE6 | IRWIN MORTGAGE CORPORATION | 4 | \$475,190.00 | 23.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,577,680.65 | 76.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,052,870.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HLE5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,540,753.00 | 82.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$321,500.00 | 17.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,862,253.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HLF2 | FIRST HORIZON HOME <br> LOAN CORPORATION | 66 | \$8,425,426.79 | 99.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$62,741.83 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$8,488,168.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HLG0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,278,948.55 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,278,948.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HLH8 | FIRST HORIZON HOME <br> LOAN CORPORATION | 154 | \$29,227,031.67 | 96.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$1,076,400.00 | 3.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$30,303,431.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406J5P4 | IRWIN MORTGAGE CORPORATION | 21 | \$3,943,531.69 | 19.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$16,769,452.52 | 80.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$20,712,984.21 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 J 5 Q 2$ |  | IRWIN MORTGAGE <br> CORPORATION | 20 | $\$ 3,977,183.01$ | $26.67 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406J6M0 | IRWIN MORTGAGE CORPORATION | 7 | \$897,309.24 | 12.48\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$6,291,627.49 | 87.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$7,188,936.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6N8 | IRWIN MORTGAGE CORPORATION | 3 | \$499,450.00 | 19.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,101,249.23 | 80.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,600,699.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6P3 | IRWIN MORTGAGE CORPORATION | 1 | \$76,500.00 | 2.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,714,950.00 | 97.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,791,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6Q1 | IRWIN MORTGAGE CORPORATION | 2 | \$207,120.00 | 3.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$6,587,886.50 | 96.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$6,795,006.50 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6R9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,314,500.00 | 22.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$4,649,159.72 | 77.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$5,963,659.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6S7 | IRWIN MORTGAGE CORPORATION | 3 | \$284,800.00 | 7.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,583,788.54 | 92.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,868,588.54 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6T5 | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,123,300.00 | 94.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,248,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6U2 | IRWIN MORTGAGE CORPORATION | 2 | \$374,700.00 | 16.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,963,220.00 | 83.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,337,920.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406J6V0 | IRWIN MORTGAGE CORPORATION | 9 | \$656,650.00 | 40.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$954,660.46 | 59.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,611,310.46 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406JB77 | RBC MORTGAGE | 24 | \$4,516,677.84 | 81.31\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,038,282.98 | 18.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,554,960.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JB85 | RBC MORTGAGE COMPANY | 41 | \$6,950,570.34 | 72.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,587,545.38 | 27.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$9,538,115.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JB93 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 11 | \$2,305,970.74 | 72.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$895,294.28 | 27.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,201,265.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JCA9 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 48 | \$8,813,952.08 | 75.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,815,608.50 | 24.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$11,629,560.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JCB7 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$1,488,500.00 | 38.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,348,164.00 | 61.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,836,664.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JCC5 | RBC MORTGAGE COMPANY | 17 | \$3,338,350.00 | 70.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,391,140.00 | 29.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,729,490.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JEA7 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 5 | \$1,007,321.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,007,321.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JEB5 | HARWOOD STREET FUNDING I, LLC | 77 | \$14,869,404.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$14,869,404.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JEC3 | HARWOOD STREET FUNDING I, LLC | 328 | \$71,505,500.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 328 | \$71,505,500.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JED1 | HARWOOD STREET <br> FUNDING I, LLC | 49 | \$3,431,991.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$3,431,991.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JEE9 | HARWOOD STREET |  | \$15,814,247.80 | 100\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | SAVINGS BANK |  | $\$ 5,307,983.74$ | $16.61 \%$ | 0 | \$0.00 | $\mathrm{NA} 0$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 |  |  |  |  |  |  |
| Total |  | 328 | \$31,954,250.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JM91 | WASHINGTON MUTUAL BANK, FA | 10 | \$978,690.75 | 29.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,298,351.12 | 70.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$3,277,041.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNA7 | WASHINGTON MUTUAL BANK, FA | 117 | \$13,777,607.60 | 84.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,623,072.47 | 15.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$16,400,680.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNB5 | WASHINGTON MUTUAL BANK, FA | 162 | \$22,313,331.93 | 77.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$6,199,799.18 | 21.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 208 | \$28,650,131.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J N C 3$ | WASHINGTON MUTUAL BANK, FA | 21 | \$2,885,490.86 | 45.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,397,676.11 | 52.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$6,411,166.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JND1 | WASHINGTON MUTUAL BANK, FA | 22 | \$5,584,515.01 | 65.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,887,559.93 | 34.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$8,472,074.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNE9 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,420,905.99 | 88.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$179,347.41 | 11.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,600,253.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNF6 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,058,382.24 | 95.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$226,521.02 | 4.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,284,903.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNK5 | WASHINGTON <br> MUTUAL BANK, FA | 14 | \$3,138,000.00 | 43.58\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 18 | \$4,062,253.54 | 56.42\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$7,200,253.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 JNL 3 | WASHINGTON MUTUAL BANK, FA | 2 | \$404,000.00 | 13.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,684,584.55 | 86.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,088,584.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNM1 | WASHINGTON MUTUAL BANK, FA | 3 | \$518,636.62 | 32.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,086,844.72 | 67.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,605,481.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNN9 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,117,565.86 | 53.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$973,610.37 | 46.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$2,091,176.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNP4 | WASHINGTON MUTUAL BANK, FA | 6 | \$360,192.98 | 12.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$2,491,466.87 | 87.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$2,851,659.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNQ2 | WASHINGTON MUTUAL BANK, FA | 29 | \$1,722,288.77 | 45.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$2,057,216.16 | 54.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$3,779,504.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNR0 | WASHINGTON MUTUAL BANK, FA | 3 | \$289,152.85 | 23.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$952,896.13 | 76.72\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,242,048.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNS8 | WASHINGTON MUTUAL BANK, FA | 7 | \$821,434.85 | 25.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 20 | \$2,353,492.30 | 74.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,174,927.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JNT6 | WASHINGTON MUTUAL BANK, FA | 2 | \$299,371.23 | 26.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$831,806.19 | 73.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,131,177.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JXN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,838,175.00 | 100\% | 0 | \$0.00 | NA 0 |  |

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| Total |  |  | $\mathbf{1 5}$ | $\mathbf{\$ 1 , 8 3 8 , 1 7 5 . 0 0}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ | $\mathbf{\$}$ |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |  |
| $31406 J X P 3$ |  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406K2B5 | OPTEUM GROUP | 18 | \$3,149,050.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,149,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5N6 | SUNTRUST <br> MORTGAGE INC. | 10 | \$1,994,137.36 | 10.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$17,352,123.67 | 89.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$19,346,261.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5P1 | SUNTRUST MORTGAGE INC. | 21 | \$5,071,580.34 | 18.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$21,814,557.54 | 81.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$26,886,137.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5Q9 | SUNTRUST <br> MORTGAGE INC. | 24 | \$1,626,308.71 | 38.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$2,554,412.81 | 61.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$4,180,721.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5R7 | SUNTRUST <br> MORTGAGE INC. | 39 | \$3,889,890.38 | 38.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$6,266,094.20 | 61.7\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 102 | \$10,155,984.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5S5 | SUNTRUST <br> MORTGAGE INC. | 38 | \$7,897,824.34 | 20.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 139 | \$29,940,925.85 | 79.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$37,838,750.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5T3 | SUNTRUST <br> MORTGAGE INC. | 59 | \$13,427,757.02 | 59.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,981,808.27 | 40.08\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 100 | \$22,409,565.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5U0 | SUNTRUST <br> MORTGAGE INC. | 3 | \$869,588.88 | 3.9\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 97 | \$21,446,178.78 | 96.1\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 100 | \$22,315,767.66 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406K5V8 | SUNTRUST <br> MORTGAGE INC. | 12 | \$2,778,943.35 | 8.62\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 132 | \$29,441,087.00 | 91.38\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 144 | \$32,220,030.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K5W6 | SUNTRUST <br> MORTGAGE INC. | 13 | \$1,749,748.25 | 22.37\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |

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| 31406KE63 | UNION PLANTERS BANK NA | 41 | \$8,755,846.51 | 80.27\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$2,152,650.30 | 19.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,908,496.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KE71 | UNION PLANTERS BANK NA | 68 | \$8,790,506.47 | 87.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,256,951.89 | 12.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$10,047,458.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KE89 | UNION PLANTERS BANK NA | 29 | \$2,858,009.66 | 87.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$398,321.60 | 12.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$3,256,331.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KE97 | UNION PLANTERS BANK NA | 52 | \$11,456,299.53 | 91.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,088,868.67 | 8.68\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 57 | \$12,545,168.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEN6 | UNION PLANTERS BANK NA | 26 | \$1,876,416.55 | 83.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$371,448.66 | 16.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$2,247,865.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEP1 | UNION PLANTERS BANK NA | 27 | \$1,830,561.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,830,561.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEQ9 | UNION PLANTERS BANK NA | 95 | \$6,218,094.46 | 80.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$1,486,192.00 | 19.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$7,704,286.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KER7 | UNION PLANTERS BANK NA | 83 | \$5,103,345.51 | 97.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$127,979.38 | 2.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$5,231,324.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KES5 | UNION PLANTERS BANK NA | 74 | \$4,547,327.42 | 73.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$1,658,165.11 | 26.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$6,205,492.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KET3 | UNION PLANTERS BANK NA | 20 | \$1,234,453.79 | 88\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 3 | \$168,292.53 | 12\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,402,746.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEV8 | UNION PLANTERS BANK NA | 5 | \$322,660.49 | 24.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$971,099.82 | 75.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,293,760.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEW6 | UNION PLANTERS BANK NA | 67 | \$6,501,171.55 | 76.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$1,963,748.00 | 23.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$8,464,919.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEX4 | UNION PLANTERS BANK NA | 59 | \$13,307,760.22 | 87.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,982,811.55 | 12.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$15,290,571.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEY2 | UNION PLANTERS BANK NA | 77 | \$9,854,123.25 | 82.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,074,302.43 | 17.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$11,928,425.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEZ9 | UNION PLANTERS BANK NA | 37 | \$3,647,248.15 | 81.71\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$816,336.54 | 18.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$4,463,584.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KFA3 | UNION PLANTERS BANK NA | 40 | \$5,159,609.60 | 95.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$271,209.22 | 4.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,430,818.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KFB1 | UNION PLANTERS BANK NA | 60 | \$13,674,283.62 | 78.85\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,668,612.14 | 21.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$17,342,895.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KFC9 | UNION PLANTERS BANK NA | 41 | \$5,318,503.12 | 75.42\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$1,733,768.18 | 24.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$7,052,271.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KFD7 | UNION PLANTERS BANK NA | 18 | \$1,686,909.89 | 81.04\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$394,679.90 | 18.96\% | 0 | \$0.00 | NA 0 |  |

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| 31406KPQ7 | Unavailable | 25 | \$3,080,518.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$3,080,518.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPR5 | Unavailable | 18 | \$1,087,407.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,087,407.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPT1 | Unavailable | 12 | \$1,082,622.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,082,622.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPU8 | Unavailable | 19 | \$1,007,137.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,007,137.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPW4 | Unavailable | 128 | \$17,975,516.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$17,975,516.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KPX2 | Unavailable | 151 | \$19,025,273.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$19,025,273.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KPZ7}$ | NETBANK FUNDING SERVICES | 2 | \$346,400.00 | 7.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,142,512.42 | 92.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,488,912.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KY 95 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$2,859,944.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,859,944.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KZA1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,992,391.57 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,992,391.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L2S6 | SUNTRUST MORTGAGE INC. | 30 | \$4,542,340.10 | 22.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$15,463,882.00 | 77.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$20,006,222.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L2T4 | SUNTRUST MORTGAGE INC. | 30 | \$4,740,818.67 | 22.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$16,484,603.15 | 77.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$21,225,421.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406L4G0 | SUNTRUST MORTGAGE INC. | 61 | \$8,308,268.91 | 41.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$11,713,822.97 | 58.5\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| Total |  | 139 | \$20,022,091.88 | 100\% | 0 | \$0.00 |  | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406L4H8 | SUNTRUST <br> MORTGAGE INC. | 23 | \$4,415,378.12 | 34.23\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 43 | \$8,484,022.67 | 65.77\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 66 | \$12,899,400.79 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LE20 | FLAGSTAR BANK, FSB | 4 | \$260,300.00 | 6.62\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 55 | \$3,670,539.69 | 93.38\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 59 | \$3,930,839.69 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEE4 | FLAGSTAR BANK, FSB | 1 | \$274,706.00 | 1.51\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 80 | \$17,918,074.87 | 98.49\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 81 | \$18,192,780.87 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEF1 | FLAGSTAR BANK, FSB | 1 | \$59,940.27 | 5.72\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 15 | \$987,240.84 | 94.28\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 16 | \$1,047,181.11 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEG9 | FLAGSTAR BANK, FSB | 2 | \$207,397.95 | 13.27\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 14 | \$1,356,089.24 | 86.73\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 16 | \$1,563,487.19 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEH7 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 2.77\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 38 | \$4,916,130.84 | 97.23\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 39 | \$5,056,130.84 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEJ3 | FLAGSTAR BANK, FSB | 13 | \$2,973,167.02 | 7.62\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 141 | \$36,049,915.73 | 92.38\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 154 | \$39,023,082.75 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEK0 | Unavailable | 27 | \$5,143,487.63 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 27 | \$5,143,487.63 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEL8 | FLAGSTAR BANK, FSB | 1 | \$24,727.62 | 2.34\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 18 | \$1,032,048.21 | 97.66\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 19 | \$1,056,775.83 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEM6 | Unavailable | 12 | \$1,177,013.23 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 12 | \$1,177,013.23 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406LEN4 | FLAGSTAR BANK, FSB | 2 | \$277,886.87 | 10.84\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 18 | \$2,285,639.66 | 89.16\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 20 | \$2,563,526.53 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406LEP9 | FLAGSTAR BANK, FSB | 7 | \$1,567,043.28 | 15.89\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$8,296,380.37 | 84.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$9,863,423.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LEQ7 | FLAGSTAR BANK, FSB | 1 | \$184,341.15 | 9.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,800,321.91 | 90.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,984,663.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LER5 | FLAGSTAR BANK, FSB | 1 | \$76,000.00 | 2.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,783,210.30 | 97.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,859,210.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LET1 | Unavailable | 14 | \$3,033,606.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,033,606.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LEV6 | FLAGSTAR BANK, FSB | 5 | \$968,036.48 | 12.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,072,932.90 | 87.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,040,969.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LEX2 | Unavailable | 22 | \$4,108,186.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,108,186.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LEZ7 | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 7.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,006,547.43 | 92.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,091,447.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG28 | FLAGSTAR BANK, FSB | 2 | \$336,623.62 | 1.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$21,679,051.56 | 98.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$22,015,675.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG36 | FLAGSTAR BANK, FSB | 25 | \$2,413,026.97 | 13.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 161 | \$15,848,979.97 | 86.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 186 | \$18,262,006.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG44 | FLAGSTAR BANK, FSB | 5 | \$771,800.00 | 2.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 150 | \$31,500,525.60 | 97.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$32,272,325.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG51 | FLAGSTAR BANK, FSB | 23 | \$1,628,001.00 | 11.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 178 | \$12,042,348.88 | 88.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 201 | \$13,670,349.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG69 | FLAGSTAR BANK, FSB | 7 | \$1,190,357.38 | 6.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$18,517,803.55 | 93.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$19,708,160.93 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406LG77 | FLAGSTAR BANK, FSB | 8 | \$1,071,350.00 | 3.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 159 | \$33,031,304.54 | 96.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 167 | \$34,102,654.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG85 | FLAGSTAR BANK, FSB | 18 | \$4,310,274.00 | 10.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 162 | \$37,759,243.07 | 89.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$42,069,517.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LG93 | FLAGSTAR BANK, FSB | 3 | \$485,874.81 | 2.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 105 | \$19,543,355.54 | 97.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$20,029,230.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGL6 | FLAGSTAR BANK, FSB | 9 | \$1,672,052.03 | 3.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 217 | \$43,866,775.19 | 96.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 226 | \$45,538,827.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGU6 | FLAGSTAR BANK, FSB | 28 | \$6,164,030.43 | 8.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 259 | \$62,597,464.39 | 91.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 287 | \$68,761,494.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGX0 | FLAGSTAR BANK, FSB | 13 | \$2,806,577.17 | 4.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 262 | \$54,405,691.17 | 95.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 275 | \$57,212,268.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGY8 | FLAGSTAR BANK, FSB | 11 | \$2,516,823.17 | 5.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 179 | \$42,845,941.94 | 94.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 190 | \$45,362,765.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LGZ5 | FLAGSTAR BANK, FSB | 23 | \$3,056,730.06 | 7.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 300 | \$39,365,214.43 | 92.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 323 | \$42,421,944.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LH35 | Unavailable | 14 | \$1,385,884.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,385,884.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LH43 | FLAGSTAR BANK, FSB | 6 | \$1,543,350.00 | 6.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$21,801,215.34 | 93.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$23,344,565.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LH50 | FLAGSTAR BANK, FSB | 6 | \$1,253,560.00 | 10.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$11,269,843.63 | 89.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$12,523,403.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LH68 | Unavailable | 28 | \$5,137,880.00 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406LHJ0 | FLAGSTAR BANK, FSB | 5 | \$1,006,420.00 | 5.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$17,445,480.00 | 94.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$18,451,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHK7 | FLAGSTAR BANK, FSB | 13 | \$1,274,360.00 | 12.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$9,334,924.50 | 87.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$10,609,284.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHL5 | FLAGSTAR BANK, FSB | 8 | \$1,001,950.00 | 9.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$10,088,681.84 | 90.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$11,090,631.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHM3 | FLAGSTAR BANK, FSB | 5 | \$970,300.00 | 6.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$13,534,794.27 | 93.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$14,505,094.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHN1 | FLAGSTAR BANK, FSB | 11 | \$1,769,100.00 | 8.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$18,899,025.19 | 91.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 120 | \$20,668,125.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHP6 | FLAGSTAR BANK, FSB | 5 | \$969,107.73 | 3.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 152 | \$23,715,234.61 | 96.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 157 | \$24,684,342.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHQ4 | FLAGSTAR BANK, FSB | 15 | \$2,709,450.62 | 10.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$23,089,101.31 | 89.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$25,798,551.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHR2 | FLAGSTAR BANK, FSB | 4 | \$891,700.00 | 5.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$16,788,783.00 | 94.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$17,680,483.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHS0 | FLAGSTAR BANK, FSB | 3 | \$728,400.00 | 6.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$10,926,650.00 | 93.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,655,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 L H T 8$ <br> Total | Unavailable | 21 | \$4,267,681.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 21 | \$4,267,681.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406LHU5 | FLAGSTAR BANK, FSB | 2 | \$268,000.00 | 10.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,347,645.62 | 89.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,615,645.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHW1 | FLAGSTAR BANK, FSB | 3 | \$701,880.62 | 19.24\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 13 | \$2,947,079.23 | 80.76\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,648,959.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 LHY 7 | FLAGSTAR BANK, FSB | 2 | \$151,374.30 | 6.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$2,167,710.73 | 93.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$2,319,085.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LHZ4 | FLAGSTAR BANK, FSB | 1 | \$97,919.67 | 5.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,702,588.20 | 94.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,800,507.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJ33 | FLAGSTAR BANK, FSB | 1 | \$118,334.88 | 5.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,074,050.00 | 94.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,192,384.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJ41 | FLAGSTAR BANK, FSB | 1 | \$181,100.00 | 4.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,567,697.38 | 95.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,748,797.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJ58 | Unavailable | 18 | \$1,048,710.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,048,710.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJ74 | FLAGSTAR BANK, FSB | 1 | \$160,857.95 | 8.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,667,740.08 | 91.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,828,598.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJ82 | FLAGSTAR BANK, FSB | 1 | \$67,942.87 | 2.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$2,713,450.06 | 97.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$2,781,392.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJ90 | Unavailable | 12 | \$1,157,201.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,157,201.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJA7 | Unavailable | 13 | \$1,315,967.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,315,967.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJB5 | FLAGSTAR BANK, FSB | 1 | \$121,717.16 | 6.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,685,352.12 | 93.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,807,069.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJC3 | FLAGSTAR BANK, FSB | 7 | \$940,728.17 | 7.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$11,487,344.27 | 92.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$12,428,072.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJE9 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 6.34\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 17 | \$2,217,108.49 | 93.66\% | 0 | \$0.00 | NA | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,367,108.49 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJG4 | FLAGSTAR BANK, FSB | 1 | \$114,888.23 | 11.26\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 7 | \$905,885.47 | 88.74\% | 0 | \$0.00 | NA | \$ |
| Total |  | 8 | \$1,020,773.70 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJH2 | Unavailable | 17 | \$2,983,053.00 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 17 | \$2,983,053.00 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJJ8 | Unavailable | 17 | \$3,292,160.00 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 17 | \$3,292,160.00 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJM1 | FLAGSTAR BANK, FSB | 1 | \$66,950.00 | 6.54\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 16 | \$956,824.96 | 93.46\% | 0 | \$0.00 | NA | \$ |
| Total |  | 17 | \$1,023,774.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJN9 | FLAGSTAR BANK, FSB | 1 | \$51,954.12 | 3.82\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 21 | \$1,308,667.77 | 96.18\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$1,360,621.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJP4 | Unavailable | 26 | \$4,330,123.30 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 26 | \$4,330,123.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJQ2 | Unavailable | 13 | \$2,645,328.88 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 13 | \$2,645,328.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJT6 | FLAGSTAR BANK, FSB | 2 | \$112,250.00 | 7.49\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 22 | \$1,386,969.91 | 92.51\% | 0 | \$0.00 | NA | \$ |
| Total |  | 24 | \$1,499,219.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJU3 | FLAGSTAR BANK, FSB | 1 | \$33,000.00 | 2.59\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 18 | \$1,238,863.85 | 97.41\% | 0 | \$0.00 | NA | , |
| Total |  | 19 | \$1,271,863.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJW9 | FLAGSTAR BANK, FSB | 3 | \$361,051.05 | 23.02\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 9 | \$1,207,420.56 | 76.98\% | 0 | \$0.00 | NA |  |
| Total |  | 12 | \$1,568,471.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJX7 | Unavailable | 10 | \$1,775,033.48 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 10 | \$1,775,033.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406LJY5 | FLAGSTAR BANK, FSB | 2 | \$189,615.38 | 7.53\% | 0 | \$0.00 | NA | S |
|  | Unavailable | 23 | \$2,326,873.58 | 92.47\% | 0 | \$0.00 | NA | , |
| Total |  | 25 | \$2,516,488.96 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 19 | \$3,837,311.11 | 38.29\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$10,020,677.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2M7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,347,338.49 | 57.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$8,251,466.99 | 42.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$19,598,805.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2N5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,216,238.40 | 48.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$12,014,449.00 | 51.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$23,230,687.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2P0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,761,506.41 | 86.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,334,976.09 | 13.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$10,096,482.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2Q8 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,967,083.00 | 44.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$11,039,524.00 | 55.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$20,006,607.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2R6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,828.08 | 2.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,290,423.03 | 97.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,327,251.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2S4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,550.49 | 31.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$930,189.98 | 68.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,367,740.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2U9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,500.00 | 9.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,848,022.26 | 90.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,048,522.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2W5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$851,105.24 | 9.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$7,949,225.62 | 90.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$8,800,330.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M2X3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,923,507.00 | 15.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$10,709,299.34 | 84.77\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 118 | \$12,632,806.34 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406M2Y1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$485,215.17 | 17.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$2,328,501.52 | 82.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$2,813,716.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M2Z8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$350,399.53 | 30.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$791,991.55 | 69.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,142,391.08 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M3A2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$324,456.31 | 19.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,354,483.44 | 80.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,678,939.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M3B0 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$24,588,063.66 | 61.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 95 | \$15,412,974.00 | 38.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 265 | \$40,001,037.66 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M3C8 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$30,491,440.00 | 76.22\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 78 | \$9,512,907.00 | 23.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 332 | \$40,004,347.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M3D6 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$22,878,297.50 | 57.19\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 127 | \$17,123,290.00 | 42.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 299 | \$40,001,587.50 | 100\% | 0 | \$0.00 | 0 |  |
| 31406M3E4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,102,371.00 | 56.4\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 69 | \$10,901,595.99 | 43.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$25,003,966.99 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M3F1 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$23,882,848.83 | 95.52\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,119,028.00 | 4.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 158 | \$25,001,876.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M3G9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,919,703.62 | 85.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,081,748.00 | 14.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$14,001,451.62 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 M 3 H 7 |  |  |  |  |  |  |  | C COUNTRYWIDE HOME

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| 31406M3S3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,745,800.00 | 34.69\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$3,287,240.53 | 65.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,033,040.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3T1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$875,020.00 | 69.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$382,284.52 | 30.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$1,257,304.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3U8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,164,075.02 | 52.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$1,972,621.02 | 47.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$4,136,696.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3V6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,356,357.83 | 47.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$2,643,783.46 | 52.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$5,000,141.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3W4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,264,507.00 | 46.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,470,526.37 | 53.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,735,033.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3X2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,619,756.00 | 27.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,204,064.39 | 72.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,823,820.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3Y0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,014,315.28 | 58.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$1,437,359.76 | 41.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$3,451,675.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M3Z7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,103,776.83 | 64.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,752,526.24 | 35.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$7,856,303.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4A1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,308,422.00 | 20.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$8,856,165.94 | 79.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$11,164,587.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4B9 | COUNTRYWIDE HOME |  | \$1,348,290.00 | 78.72\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$364,425.13 | 21.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$1,712,715.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4C7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$699,469.00 | 36.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,204,360.43 | 63.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,903,829.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4D5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$832,274.00 | 56.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$638,661.00 | 43.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,470,935.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4E3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,457,703.00 | 28.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$16,039,962.26 | 71.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$22,497,665.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4F0 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$23,275,966.00 | 27.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 289 | \$60,186,971.63 | 72.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 427 | \$83,462,937.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4G8 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,767,925.00 | 27.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 235 | \$56,889,123.65 | 72.33\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 330 | \$78,657,048.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4H6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,552,841.00 | 41.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$6,325,997.81 | 58.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$10,878,838.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4J2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,707,392.00 | 38.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$9,292,666.07 | 61.95\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 114 | \$15,000,058.07 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406M4K9 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,481,738.39 | 50.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$11,413,083.25 | 49.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 231 | \$22,894,821.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4L7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,391,089.00 | 44.34\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 64 | \$8,023,538.62 | 55.66\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$14,414,627.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4M5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,772,407.76 | 51.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$4,545,559.88 | 48.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$9,317,967.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4N3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,068,747.76 | 54.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$3,342,336.54 | 45.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$7,411,084.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4P8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,621,844.10 | 40.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,276,263.70 | 59.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,898,107.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4R4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,930,282.00 | 43.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$13,989,487.52 | 56.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$24,919,769.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4S2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,628,890.00 | 43.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$22,667,661.55 | 56.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$40,296,551.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4T0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,842,479.00 | 62.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,849,687.71 | 37.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,692,166.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4U7 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$6,751,975.95 | 51.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$6,304,541.71 | 48.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$13,056,517.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4V5 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,096,628.00 | 52.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$13,878,121.13 | 47.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 224 | \$28,974,749.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M4W3 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$32,144,336.05 | 45.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 171 | \$39,234,041.31 | 54.97\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 318 | \$71,378,377.36 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406M4X1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,207,543.00 | 40.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$4,745,596.12 | 59.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$7,953,139.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M4Z6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,756,058.00 | 49.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$10,032,338.75 | 50.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$19,788,396.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5D4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,662.76 | 8.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,005,601.22 | 91.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,100,263.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5G7 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$30,296,221.71 | 75.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$9,704,506.00 | 24.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 206 | \$40,000,727.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5H5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$29,699,032.00 | 74.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$10,307,730.00 | 25.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 134 | \$40,006,762.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5J1 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$27,799,513.80 | 55.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$22,201,946.20 | 44.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 254 | \$50,001,460.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5L6 | COUNTRYWIDE HOME <br> LOANS, INC. | 1 | \$225,992.38 | 1.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$12,048,621.92 | 98.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$12,274,614.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5M4 | COUNTRYWIDE HOME LOANS, INC. | 202 | \$56,223,139.00 | 57.36\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ | \$ |
|  | Unavailable | 150 | \$41,802,163.12 | 42.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 352 | \$98,025,302.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M5N2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$15,531,883.00 | 89.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,847,750.00 | 10.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$17,379,633.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406M6B7 | Unavailable | 16 | \$3,923,422.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$3,923,422.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6C5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,964,482.22 | 32.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,126,474.00 | 67.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$6,090,956.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6E1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,745,270.68 | 20.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$6,815,089.77 | 79.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$8,560,360.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6F8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,124,863.93 | 11.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 99 | \$24,435,397.64 | 88.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$27,560,261.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6H4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,163,055.83 | 54.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$3,471,137.36 | 45.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$7,634,193.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6K7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,185,265.00 | 24.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,728,951.69 | 75.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$8,914,216.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6L5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,792,358.94 | 35.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$6,946,431.29 | 64.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$10,738,790.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6M3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,037,675.00 | 20.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$7,861,097.63 | 79.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,898,772.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6N1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,853,782.69 | 25.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,375,862.39 | 74.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$7,229,645.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M6P6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,463,224.26 | 29.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,807,029.97 | 70.22\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 63 | \$8,270,254.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406M6Q4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,269,270.88 | 19.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$13,775,169.81 | 80.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$17,044,440.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M6S0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,400,671.00 | 62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$7,599,400.00 | 38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$20,000,071.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M6T8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,559,753.00 | 52.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,017,163.10 | 47.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$10,576,916.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M6U5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,372,499.00 | 54.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$7,004,485.02 | 45.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$15,376,984.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M6W1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$558,575.29 | 19.89\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,249,102.54 | 80.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,807,677.83 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M6X9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,791,198.93 | 24.97\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 35 | \$5,383,207.31 | 75.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$7,174,406.24 | 100\% | 0 | \$0.00 | 0 |  |
| 31406M7C4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,204,692.95 | 29.72\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 67 | \$7,576,768.14 | 70.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$10,781,461.09 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M7D2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$348,986.90 | 21.97\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$1,239,482.34 | 78.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,588,469.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406M7G5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,044,537.76 | 29.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,526,104.19 | 70.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,570,641.95 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406M7H3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,882,782.49 | 27.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$7,741,814.27 | 72.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$10,624,596.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M7J9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,837.08 | 18.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,244,228.25 | 81.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,521,065.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406M7M2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,486.27 | 13.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,516,470.90 | 86.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$2,907,957.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MB54 | Unavailable | 73 | \$15,000,953.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,000,953.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 MBF 2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$2,214,724.00 | 22.66\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$7,559,916.13 | 77.34\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 42 | \$9,774,640.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 MBP 0 <br> Total | Unavailable | 42 | \$10,008,998.56 | 100\% | 0 | \$0.00 | NA 0 |  |
|  |  | 42 | \$10,008,998.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCB0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 82 | \$17,844,299.07 | 89.13\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$2,176,111.92 | 10.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$20,020,410.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCP9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$577,927.60 | 2.31\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 115 | \$24,434,459.22 | 97.69\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 118 | \$25,012,386.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCQ7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 65 | \$12,816,372.29 | 85.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$2,186,055.84 | 14.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$15,002,428.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MCR5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$8,568,087.19 | 85.66\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,433,831.15 | 14.34\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 50 | \$10,001,918.34 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406MDL7 | U.S. BANK N.A. | 1 | \$174,803.90 | 8.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,768,897.15 | 91.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,943,701.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDM5 | Unavailable | 33 | \$6,917,698.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,917,698.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDN3 | Unavailable | 47 | \$10,060,334.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,060,334.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDP8 | Unavailable | 19 | \$2,606,390.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,606,390.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDQ6 | Unavailable | 14 | \$3,058,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,058,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDR4 | Unavailable | 66 | \$13,808,227.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$13,808,227.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDS2 | U.S. BANK N.A. | 2 | \$616,000.00 | 7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$8,181,100.41 | 93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$8,797,100.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDT0 | U.S. BANK N.A. | 3 | \$462,000.00 | 17.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,215,342.55 | 82.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,677,342.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MDU7 | Unavailable | 5 | \$1,196,350.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 5 | \$1,196,350.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406MQ25 | BANK OF AMERICA NA | 9 | \$909,288.66 | 50.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$880,574.16 | 49.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,789,862.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQ33 | BANK OF AMERICA NA | 99 | \$18,762,163.64 | 40.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 123 | \$27,413,548.48 | 59.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 222 | \$46,175,712.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQ41 | BANK OF AMERICA NA | 22 | \$1,448,373.11 | 73.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$525,570.00 | 26.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$1,973,943.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MQ58 | BANK OF AMERICA NA | 35 | \$3,501,371.95 | 70.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,496,202.61 | 29.94\% | 0 | \$0.00 | NA 0 | \$ |

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|  | NAVY FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 104 | \$20,137,412.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV45 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$2,798,329.91 | 39.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$4,212,238.25 | 60.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$7,010,568.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV52 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,004,684.00 | 18.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$22,544,705.65 | 81.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$27,549,389.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV78 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,628,676.00 | 20.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 277 | \$57,589,569.54 | 79.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 369 | \$72,218,245.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV86 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,395,712.24 | 35.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$19,130,343.94 | 64.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$29,526,056.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MV94 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,545,503.22 | 35.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$4,566,365.81 | 64.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$7,111,869.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW28 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,000.00 | 7.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,406,350.11 | 92.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,526,350.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW36 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,321.19 | 20.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$2,726,822.43 | 79.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$3,419,143.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW44 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$121,788.95 | 7.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,439,616.57 | 92.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,561,405.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW51 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$346,659.15 | 30.26\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 5 | \$798,978.46 | 69.74\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,145,637.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW69 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,828,097.00 | 28.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$7,163,484.62 | 71.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$9,991,581.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW77 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,089,887.87 | 57.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,054,061.13 | 42.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$7,143,949.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MW93 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,272,419.18 | 41.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$4,613,301.93 | 58.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$7,885,721.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MWA0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,835,120.00 | 31.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$3,973,972.85 | 68.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$5,809,092.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MWB8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,062,808.97 | 27.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$8,137,254.48 | 72.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$11,200,063.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MWC6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,935,190.00 | 33.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$3,766,762.40 | 66.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$5,701,952.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MWD4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,914,369.00 | 33.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$3,765,360.18 | 66.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,679,729.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MWE2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,704,321.34 | 29.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$4,068,326.39 | 70.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$5,772,647.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MWF9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,202,840.33 | 22.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,051,676.27 | 77.11\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 53 | \$5,254,516.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406MWG7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,686,631.92 | 10.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$23,100,235.02 | 89.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$25,786,866.94 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWH5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,875,181.00 | 31.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$12,535,587.23 | 68.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$18,410,768.23 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWJ1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,670,065.00 | 14.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$9,838,058.98 | 85.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$11,508,123.98 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWL6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,133,866.00 | 13.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 225 | \$46,175,139.56 | 86.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 267 | \$53,309,005.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWM4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,752,814.00 | 31.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$21,263,466.93 | 68.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 152 | \$31,016,280.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWN2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,011,672.94 | 28.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$7,433,792.76 | 71.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$10,445,465.70 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWP7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,539,858.93 | 27.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,073,450.51 | 72.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$5,613,309.44 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWQ5 | COUNTRYWIDE HOME | 11 | \$2,165,705.00 | 21.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$7,834,435.29 | 78.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,000,140.29 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MWR3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,343.00 | 35.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,765,988.78 | 64.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,320,331.78 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 MWS 1 |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 44 | $\$ 2,857,598.00$ | $36.75 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 32 | \$7,227,579.61 | 80.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$9,013,703.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXD3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,647,747.00 | 8.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 121 | \$30,138,318.78 | 91.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$32,786,065.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXG6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,567,335.98 | 16.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 235 | \$49,425,872.71 | 83.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 290 | \$58,993,208.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXH4 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,290,663.67 | 24.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 163 | \$37,858,195.77 | 75.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 223 | \$50,148,859.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXK7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,022,621.31 | 39.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$6,139,520.13 | 60.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$10,162,141.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXL5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,095,315.07 | 45.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$2,487,428.51 | 54.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$4,582,743.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXM3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,102,350.00 | 20.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,372,722.81 | 79.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,475,072.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXN1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,414,180.00 | 32.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$2,884,044.28 | 67.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$4,298,224.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXP6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,445,267.35 | 35.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$6,293,602.97 | 64.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$9,738,870.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MXQ4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,124,809.52 | 40.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$3,138,445.07 | 59.63\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 89 | \$5,263,254.59 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406MXR2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,926,405.39 | 35.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,357,248.94 | 64.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$8,283,654.33 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXS0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,667,688.62 | 36.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$6,384,171.84 | 63.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$10,051,860.46 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXT8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,783,285.00 | 37.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$6,276,923.32 | 62.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$10,060,208.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXU5 | COUNTRYWIDE HOME LOANS, INC. | 172 | \$27,943,285.95 | 69.86\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 69 | \$12,057,354.77 | 30.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 241 | \$40,000,640.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXV3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,946,390.00 | 42.37\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 106 | \$23,054,514.66 | 57.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 179 | \$40,000,904.66 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXW1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,860,300.00 | 46.06\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$9,205,452.98 | 53.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$17,065,752.98 | 100\% | 0 | \$0.00 | 0 |  |
| 31406MXX9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,764,849.26 | 33.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 41 | \$7,640,181.68 | 66.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$11,405,030.94 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXY7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,417,836.14 | 11.54\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 51 | \$10,872,800.65 | 88.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$12,290,636.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MXZ4 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,538,669.00 | 47.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$10,463,988.49 | 52.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 153 | \$20,002,657.49 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 MY 26 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 20 | $\$ 4,369,370.00$ | $60.3 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406MYF7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,500.00 | 4.59\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,589,756.09 | 95.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,666,256.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYG5 | Unavailable | 6 | \$1,003,855.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,003,855.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$561,930.96 | 40.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$830,876.87 | 59.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,392,807.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYJ9 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$18,812,002.36 | 94.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,196,740.00 | 5.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$20,008,742.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYK6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,921.82 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$19,881,925.71 | 99.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$20,000,847.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYL4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,432,969.90 | 88.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,335,690.00 | 11.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$11,768,659.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYN0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,477,290.03 | 24.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$10,964,942.00 | 75.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$14,442,232.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYP5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$20,635,187.20 | 34.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 138 | \$39,946,291.93 | 65.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 211 | \$60,581,479.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYQ3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,683,141.63 | 54.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$4,695,213.98 | 45.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$10,378,355.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MYR1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,567,262.00 | 32.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$13,437,819.90 | 67.17\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 102 | \$20,005,081.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406MYS9 | Unavailable | 168 | \$30,000,903.95 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 168 | \$30,000,903.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYT7 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$23,295,901.00 | 58.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$16,712,995.25 | 41.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 192 | \$40,008,896.25 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYU4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,170,213.00 | 28.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$5,392,573.73 | 71.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$7,562,786.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYV2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,573,400.00 | 18.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$6,908,062.31 | 81.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$8,481,462.31 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYW0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,162,972.92 | 58.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$3,002,201.65 | 41.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$7,165,174.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYX8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,000,045.00 | 17.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$9,465,523.53 | 82.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$11,465,568.53 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYY6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,697,146.99 | 36.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,696,601.03 | 63.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,393,748.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MYZ3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,251,801.14 | 41.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,497,092.46 | 58.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$7,748,893.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MZ25 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,250,251.00 | 39.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,894,054.79 | 60.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,144,305.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406MZ33 |  |  | \$2,432,043.32 | 41.52\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$3,425,403.71 | 58.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$5,857,447.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZ41 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,750.00 | 3.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,491,950.74 | 96.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,648,700.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZ58 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,205,283.93 | 42.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$6,939,386.57 | 57.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$12,144,670.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZ66 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,977,467.67 | 28.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$12,609,662.09 | 71.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$17,587,129.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZ74 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,653,904.37 | 32.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$5,445,461.18 | 67.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$8,099,365.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZ82 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,863,506.33 | 20.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$7,025,541.25 | 79.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$8,889,047.58 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406MZB5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,412,676.38 | 48.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$2,587,653.75 | 51.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,000,330.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZC3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,756,778.04 | 29.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$9,098,635.91 | 70.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$12,855,413.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZD1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,448,135.38 | 41.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$3,415,434.66 | 58.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$5,863,570.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZE9 | COUNTRYWIDE HOME |  | \$1,361,942.20 | 28.7\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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

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|  | Unavailable | 18 | \$2,183,288.17 | 89.97\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,426,569.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZR0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,009.38 | 4.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,280,255.79 | 95.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,391,265.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZU3 | Unavailable | 2 | \$285,385.18 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$285,385.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZV1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,768,340.23 | 31.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,822,409.86 | 68.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,590,750.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZW9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,405,252.99 | 37.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$5,627,854.02 | 62.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$9,033,107.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZX7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,369,084.53 | 28.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$5,979,676.41 | 71.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$8,348,760.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZY5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,269,152.96 | 50.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$2,268,605.96 | 49.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$4,537,758.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406MZZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,299,320.18 | 32.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$2,665,298.35 | 67.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$3,964,618.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6B5 | Unavailable | 66 | \$15,005,471.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$15,005,471.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6F6 | GMAC MORTGAGE CORPORATION | 48 | \$8,421,326.57 | 42.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$11,594,659.57 | 57.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$20,015,986.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6G4 | GMAC MORTGAGE CORPORATION | 19 | \$3,715,635.00 | 18.72\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 72 | \$16,127,915.55 | 81.28\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$19,843,550.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6H2 | GMAC MORTGAGE CORPORATION | 40 | \$7,460,883.72 | 37.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$12,555,082.67 | 62.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$20,015,966.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6J8 | GMAC MORTGAGE CORPORATION | 15 | \$3,072,921.00 | 13.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$19,284,345.32 | 86.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$22,357,266.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6K5 | GMAC MORTGAGE CORPORATION | 17 | \$2,842,308.88 | 10.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$23,700,414.42 | 89.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 120 | \$26,542,723.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6M1 | GMAC MORTGAGE CORPORATION | 98 | \$19,529,503.13 | 76.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,112,060.53 | 23.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$25,641,563.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6N9 | GMAC MORTGAGE CORPORATION | 33 | \$5,174,658.05 | 65.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,763,694.15 | 34.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,938,352.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6P4 | Unavailable | 159 | \$36,284,645.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$36,284,645.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6Q2 | GMAC MORTGAGE CORPORATION | 53 | \$11,617,500.02 | 70.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,820,747.66 | 29.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$16,438,247.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6R0 | GMAC MORTGAGE CORPORATION | 83 | \$16,885,700.75 | 46.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$19,448,614.07 | 53.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 185 | \$36,334,314.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N6S8 | GMAC MORTGAGE CORPORATION | 136 | \$22,883,029.69 | 63.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$12,926,177.85 | 36.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 208 | \$35,809,207.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 81 | \$18,469,341.83 | 49.97\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 170 | \$36,958,318.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7D0 | GMAC MORTGAGE CORPORATION | 142 | \$23,797,788.06 | 65.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$12,518,348.73 | $34.47 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 209 | \$36,316,136.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7E8 | GMAC MORTGAGE CORPORATION | 74 | \$15,530,000.58 | 43.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$20,324,461.66 | 56.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$35,854,462.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7F5 | GMAC MORTGAGE CORPORATION | 120 | \$19,010,920.96 | 51.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$18,193,649.20 | 48.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 220 | \$37,204,570.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7G3 | GMAC MORTGAGE CORPORATION | 126 | \$21,365,974.61 | 58.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$15,218,218.15 | 41.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 207 | \$36,584,192.76 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406N7H1 | GMAC MORTGAGE CORPORATION | 37 | \$8,376,088.10 | 43.34\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 50 | \$10,951,241.25 | 56.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$19,327,329.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7J7 | GMAC MORTGAGE CORPORATION | 122 | \$20,504,542.46 | 54.93\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 97 | \$16,826,705.37 | 45.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 219 | \$37,331,247.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7K4 | GMAC MORTGAGE CORPORATION | 94 | \$16,708,561.19 | 45.7\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 110 | \$19,851,094.86 | 54.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 204 | \$36,559,656.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7L2 | GMAC MORTGAGE CORPORATION | 47 | \$10,760,038.43 | 45.04\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 60 | \$13,127,637.73 | 54.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$23,887,676.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406N7M0 | GMAC MORTGAGE CORPORATION | 101 | \$15,739,957.51 | 42.39\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 118 | \$21,389,780.11 | 57.61\% | 0 | \$0.00 | NA 0 |  |

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| Total |  | 219 | \$37,129,737.62 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NA20 | Unavailable | 10 | \$1,044,213.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,044,213.96 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NA38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,672.49 | 42.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$633,103.79 | 57.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,107,776.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NA53 | Unavailable | 2 | \$289,796.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$289,796.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NA79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$357,522.71 | 28.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$890,030.30 | 71.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,247,553.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NA95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$779,492.99 | 77.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$223,703.06 | 22.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,003,196.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAA2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,918,430.20 | 44.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$6,135,294.59 | 55.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$11,053,724.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAB0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,661,628.92 | 35.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$3,074,987.06 | 64.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$4,736,615.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAD6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,169.71 | 11.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,346,775.89 | 88.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,524,945.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAE4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$352,004.22 | 12.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$2,572,763.56 | 87.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$2,924,767.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAG9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,065,377.97 | 6.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 194 | \$42,290,199.43 | 93.24\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| Total |  | 209 | \$45,355,577.40 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NAJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,808,750.00 | 24.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$5,577,415.70 | $75.51 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$7,386,165.70 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NAK0 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,995,143.63 | 31.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 160 | \$10,625,325.09 | 68.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 235 | \$15,620,468.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAL8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,184,949.18 | 21.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 118 | \$11,633,273.08 | 78.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$14,818,222.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAN4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,535,608.83 | 23.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 112 | \$14,672,558.24 | 76.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 147 | \$19,208,167.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAP9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,273,813.94 | 15.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$12,531,858.23 | 84.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$14,805,672.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAQ7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,654,910.11 | 19.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$23,738,709.38 | 80.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$29,393,619.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAS3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,219,086.24 | 57.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,532,332.14 | 42.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,751,418.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAT1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,229,454.00 | 30.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$12,168,253.00 | 69.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$17,397,707.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NAU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,796,092.00 | 23.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$15,762,318.00 | 76.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$20,558,410.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 NBE3 |  |  |  |  |  |  |  |  |  |
|  |  | COUNTRYWIDE HOME <br> LOANS, INC. | 37 | $\$ 6,987,403.80$ | $18.71 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 37 | \$7,688,896.46 | 83.3\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$9,230,276.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBR4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,938,280.29 | 50.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,857,039.06 | 49.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,795,319.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBS2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,236,129.44 | 29.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$7,694,544.68 | 70.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$10,930,674.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBT0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,547,479.27 | 24.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$7,853,419.34 | 75.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 175 | \$10,400,898.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBU7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,346,650.00 | 11.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$10,385,867.02 | 88.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$11,732,517.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBV5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,079,735.78 | 13.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$6,651,997.58 | 86.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$7,731,733.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBW3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,166,376.00 | 28.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$5,464,192.67 | 71.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$7,630,568.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBX1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,321,209.85 | 22.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$11,734,297.79 | 77.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$15,055,507.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBY9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,431,960.00 | 15.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,750,598.73 | 84.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$9,182,558.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NBZ6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,334,019.14 | 33.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$4,691,596.05 | 66.78\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 72 | \$7,025,615.19 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NC28 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$25,315,257.00 | 63.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$14,686,616.00 | 36.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 179 | \$40,001,873.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NC36 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,716,437.20 | 37.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$4,542,171.82 | 62.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$7,258,609.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NC44 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,906,740.00 | 23.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$9,647,095.20 | 76.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$12,553,835.20 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NC51 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,189.74 | 13.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 85 | \$11,020,005.63 | 86.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$12,738,195.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NC69 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,810,130.00 | 21.3\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 96 | \$21,472,425.25 | 78.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$27,282,555.25 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NC77 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,346,595.00 | 43.75\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 21 | \$4,303,186.43 | 56.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,649,781.43 | 100\% | 0 | \$0.00 | 0 |  |
| 31406NC85 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,876,148.05 | 9.11\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 224 | \$48,646,419.81 | 90.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 250 | \$53,522,567.86 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NC93 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,452,491.00 | 32.19\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$5,167,001.39 | 67.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,619,492.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NCB8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,547,319.00 | 25.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$10,330,910.00 | 74.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$13,878,229.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406NCR3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,137,032.86 | 52.21\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$5,617,206.63 | 47.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$11,754,239.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCS1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,753,955.14 | 28.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,490,302.83 | 71.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 65 | \$13,244,257.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCT9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,695,168.65 | 21.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$9,639,542.10 | 78.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$12,334,710.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCU6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,783,089.10 | 24.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$5,513,385.56 | 75.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$7,296,474.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCV4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,271,875.46 | 18.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 120 | \$27,799,437.01 | 81.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$34,071,312.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCX0 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 20 | \$3,585,612.13 | 36.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,250,730.89 | 63.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$9,836,343.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCY8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,577,861.41 | 41.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$6,331,975.28 | 58.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$10,909,836.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NCZ5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,293,256.00 | 37.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,001,851.48 | 62.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$22,295,107.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ND35 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,007,715.00 | 22.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,979,498.04 | 77.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$8,987,213.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ND43 | COUNTRYWIDE HOME | 2 | \$180,800.00 | 13.26\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |
|  |  |  |  |  |  |  | 1028 |  |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,182,668.49 | 86.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,363,468.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ND50 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,630.00 | 10.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,736,460.34 | 89.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,937,090.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ND68 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$753,780.00 | 34.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,444,867.87 | 65.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,198,647.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ND76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,700.00 | 36.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$656,217.07 | 63.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,036,917.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ND84 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,614.11 | 2.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$9,826,007.45 | 97.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,090,621.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,866,861.40 | 34.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$3,501,647.00 | 65.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,368,508.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDC5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$329,775.00 | 26.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$899,979.30 | 73.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,229,754.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NDD3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$373,750.00 | 35.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$665,602.67 | 64.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,039,352.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDE1 | Unavailable | 13 | \$2,008,625.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,008,625.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDF8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,433,248.00 | 74.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$4,214,679.68 | 25.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$16,647,927.68 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NDG6 | Unavailable | 62 | \$14,540,515.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$14,540,515.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDH4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,265,889.00 | 28.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,258,575.00 | 71.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$11,524,464.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDJ0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,622,625.67 | 41.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,717,724.37 | 58.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$25,340,350.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDK7 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,069,765.25 | 64.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$8,931,566.28 | 35.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 191 | \$25,001,331.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDL5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,098,468.86 | 38.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$4,920,942.82 | 61.36\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 47 | \$8,019,411.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDM3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,711,252.03 | 36.79\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 52 | \$4,658,449.23 | 63.21\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 84 | \$7,369,701.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NDN1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,653,895.00 | 44.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,591,564.61 | 55.69\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$8,245,459.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDP6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,735,987.00 | 31.57\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 25 | \$5,930,942.27 | 68.43\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 37 | \$8,666,929.27 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406 NDQ4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,721,726.66 | 46.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,317,769.48 | 53.71\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$8,039,496.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NDR2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,710,570.00 | 35.98\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ |  |

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|  | Unavailable | 71 | \$4,822,927.92 | 64.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 112 | \$7,533,497.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDS0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,563,891.60 | 23.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$8,182,592.33 | $76.14 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,746,483.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDT8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,265,159.00 | 16.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 137 | \$31,767,197.87 | 83.53\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 168 | \$38,032,356.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDU5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,061,521.00 | 40.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$4,511,465.24 | 59.57\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 37 | \$7,572,986.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDV3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,243,847.35 | 39.04\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 89 | \$5,065,994.68 | 60.96\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 143 | \$8,309,842.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDX9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$989,640.00 | 41.57\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$1,390,909.83 | 58.43\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 18 | \$2,380,549.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDY7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$977,079.48 | 19.13\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 20 | \$4,131,024.86 | 80.87\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 26 | \$5,108,104.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NDZ4 | Unavailable | 30 | \$5,141,905.39 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 30 | \$5,141,905.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NE26 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,501,824.00 | 28.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$11,077,764.34 | 71.1\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 70 | \$15,579,588.34 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NE34 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,239,046.45 | 35.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$4,073,779.05 | 64.53\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 71 | \$6,312,825.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406NE42 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,233,312.00 | 32.04\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$6,859,465.27 | 67.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,092,777.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NE59 | Unavailable | 3 | \$259,305.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$259,305.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEA8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,928,662.00 | 18.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,744,339.00 | 81.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$10,673,001.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEC4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,594,976.00 | 41.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$12,149,464.00 | 58.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$20,744,440.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NED2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,966,074.83 | 50.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,915,617.11 | 49.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$7,881,691.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEE0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,990,923.43 | 37.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$5,045,132.52 | 62.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$8,036,055.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEF7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,324,235.00 | 20.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$9,128,313.25 | 79.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$11,452,548.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,847,615.00 | 38.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$6,240,263.38 | 61.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$10,087,878.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEH3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,683,060.00 | 23.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$8,825,603.57 | 76.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$11,508,663.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NEJ9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,170.00 | 22.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,652,841.57 | 77.68\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{5 6}$ | $\mathbf{\$ 7 , 2 7 7 , 0 1 1 . 5 7}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$}$ |  |  |  |
| 31406 NEK6 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 26 | $\$ 1,640,380.15$ | $32.81 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406NF58 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,666,584.09 | 53.33\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$2,333,535.79 | 46.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$5,000,119.88 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NF66 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,371,650.00 | 31.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$5,168,445.95 | 68.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$7,540,095.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NF74 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,638,609.42 | 31.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$3,621,362.93 | 68.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,259,972.35 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NF82 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,018,922.13 | 59.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,383,562.56 | 40.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$8,402,484.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NFB5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$583,648.91 | 25.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$1,675,987.02 | 74.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,259,635.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NFD1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,554,669.69 | 43.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$5,809,135.48 | 56.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,363,805.17 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NFE9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,814,370.00 | 20.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$7,110,140.03 | 79.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$8,924,510.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NFF6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,576,168.85 | 17.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 274 | \$58,962,471.39 | 82.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 335 | \$71,538,640.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NFG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,771,027.68 | 29.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,175,994.45 | 70.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,947,022.13 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NFH2 | COUNTRYWIDE HOME |  | \$4,981,794.30 |  | 0 |  | NA $\mid 0$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$5,018,406.68 | 50.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$10,000,200.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFL3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,594,221.00 | 27.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$9,616,842.39 | 72.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$13,211,063.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFM1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,687,649.00 | 32.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$5,519,658.18 | 67.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,207,307.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFN9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,420,485.00 | 53.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,718,828.86 | 46.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,139,313.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFP4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,115,274.82 | 90.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,117,936.00 | 9.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$12,233,210.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFQ2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,487,817.00 | 17.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$12,080,406.06 | 82.92\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 78 | \$14,568,223.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFR0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,671,665.00 | 44.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$5,931,058.00 | 55.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$10,602,723.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFU3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,820,286.00 | 36.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,206,399.87 | 63.79\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 28 | \$5,026,685.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFV1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,633,285.00 | 47.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,864,888.13 | 52.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,498,173.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFX7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,288,146.25 | 55.81\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 13 | \$2,603,184.60 | 44.19\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$5,891,330.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NFZ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,510,017.00 | 24.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$4,635,083.93 | 75.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$6,145,100.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NG24 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,169,889.44 | 46.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,691,765.99 | 53.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,861,655.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NG40 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,719,320.89 | 78.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$484,002.96 | 21.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,203,323.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NG57 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$859,913.06 | 41.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$1,236,677.14 | 58.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,096,590.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NG81 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$444,790.93 | 8.53\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 21 | \$4,769,393.55 | 91.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,214,184.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NG99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$884,449.02 | 33.95\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,720,679.96 | 66.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,605,128.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NGA6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,556,849.00 | 41.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,642,352.50 | 58.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,199,201.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NGB4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,700.00 | 39.44\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$652,000.00 | 60.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,076,700.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NGC2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,000.00 | 19.25\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 15 | \$1,622,970.44 | 80.75\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 18 | \$2,009,970.44 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NGD0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$577,978.00 | 22.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$1,973,584.39 | 77.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$2,551,562.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NGF5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,163.00 | 46.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,733,265.79 | 53.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$5,085,428.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 NGG 3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,261,060.42 | 24.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$3,831,550.34 | 75.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,092,610.76 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NGH1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,521,440.97 | 43.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$3,281,092.66 | 56.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,802,533.63 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NGJ7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,317,657.75 | 12.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 321 | \$66,571,870.49 | 87.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 372 | \$75,889,528.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NGK4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,425,440.00 | 38.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$2,293,516.69 | 61.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$3,718,956.69 | 100\% | 0 | \$0.00 | 0 |  |
| 31406NGL2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$751,000.00 | 21.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$2,705,857.07 | 78.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,456,857.07 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NGM0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$936,899.29 | 35.14\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$1,729,622.28 | 64.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,666,521.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NGP3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$322,300.00 | 14.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,887,133.98 | 85.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,209,433.98 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406NH64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,327,870.00 | 41.38\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,881,297.00 | 58.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,209,167.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHA5 | Unavailable | 6 | \$1,241,228.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,241,228.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHB3 | Unavailable | 9 | \$1,669,340.10 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,669,340.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHD9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,950.00 | 38.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$157,389.49 | 61.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$255,339.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHG2 | Unavailable | 6 | \$1,321,322.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,321,322.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHJ6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,831,677.06 | 91.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$175,820.56 | 8.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,007,497.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHK3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,445,707.02 | 8.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 199 | \$36,560,570.02 | 91.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 215 | \$40,006,277.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHL1 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$27,901,260.28 | 92.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,138,079.68 | 7.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 175 | \$30,039,339.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHM9 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,364,003.00 | 36.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$21,741,833.05 | 63.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 162 | \$34,105,836.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHR8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,855,065.00 | 25.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$16,874,786.08 | 74.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$22,729,851.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHS6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,301,250.37 | 35.17\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 27 | \$4,241,920.94 | 64.83\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$6,543,171.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHT4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$442,332.32 | 34.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$839,174.71 | 65.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,281,507.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHU1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,450,859.75 | 62.28\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 17 | \$2,695,397.27 | 37.72\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 40 | \$7,146,257.02 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHV9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,916,590.00 | 15.8\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 42 | \$10,217,136.27 | 84.2\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 52 | \$12,133,726.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHW7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$15,113,987.22 | 15.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 396 | \$82,429,891.68 | 84.51\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 475 | \$97,543,878.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NHX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$874,800.00 | 16.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,413,801.64 | 83.46\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 26 | \$5,288,601.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NJA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$773,322.09 | 36.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,348,563.89 | 63.55\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$2,121,885.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NJC9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,601,430.72 | 42.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,457,563.17 | 57.06\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 28 | \$6,058,993.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NJF2 | Unavailable | 66 | \$13,500,534.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$13,500,534.85 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NJG0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,962,247.00 | 54.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$5,865,970.00 | 45.73\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 62 | \$12,828,217.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406NJX3 | Unavailable | 10 | \$1,867,128.66 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,867,128.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NZC1 | COMMERCIAL FEDERAL BANK | 12 | \$1,434,471.75 | 43.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,873,534.28 | 56.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,308,006.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NZD9 | COMMERCIAL FEDERAL BANK | 19 | \$1,036,683.50 | 53.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$893,215.31 | 46.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$1,929,898.81 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NZE7 | COMMERCIAL FEDERAL BANK | 7 | \$938,631.16 | 71.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$366,605.73 | 28.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,305,236.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P2A6 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$19,215,562.89 | 65.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$10,073,512.41 | 34.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$29,289,075.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P2B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,369,305.16 | 75.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,400,342.79 | 24.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$9,769,647.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P2C2 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,431,370.27 | 60.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$930,295.43 | 39.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,361,665.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P2D0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,131,416.75 | 51.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,046,748.63 | 48.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,178,165.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P2E8 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,229,202.61 | 72.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$477,880.91 | 27.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,707,083.52 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406P5C9 | Unavailable | 5 | \$1,256,432.28 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,256,432.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P5D7 | INDYMAC BANK, FSB | 2 | \$427,742.64 | 38.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$687,000.00 | 61.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,114,742.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P5E5 | INDYMAC BANK, FSB | 8 | \$1,373,448.88 | 52.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,228,010.85 | 47.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,601,459.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P5F2 | INDYMAC BANK, FSB | 4 | \$700,822.49 | 9.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,500,956.69 | 90.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,201,779.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406P5G0 | Unavailable | 7 | \$1,607,583.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,607,583.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PA25 | GMAC MORTGAGE CORPORATION | 5 | \$767,582.20 | 75.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$242,998.10 | 24.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,010,580.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PA33 | GMAC MORTGAGE CORPORATION | 19 | \$1,373,894.85 | 28.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$3,406,443.90 | 71.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$4,780,338.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PA41 | GMAC MORTGAGE CORPORATION | 133 | \$23,599,609.54 | 75.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$7,753,368.53 | 24.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$31,352,978.07 | 100\% | 0 | \$0.00 | 0 | S |
|  |  |  |  |  |  |  |  |  |
| 31406PA58 | GMAC MORTGAGE CORPORATION | 93 | \$19,916,802.80 | 66.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$10,191,993.18 | 33.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$30,108,795.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PA66 | GMAC MORTGAGE CORPORATION | 52 | \$7,627,837.18 | 20.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 156 | \$29,187,396.20 | 79.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 208 | \$36,815,233.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PA74 | GMAC MORTGAGE CORPORATION | 12 | \$1,910,725.20 | 20.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$7,280,074.24 | 79.21\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 51 | \$9,190,799.44 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406PA82 | GMAC MORTGAGE CORPORATION | 53 | \$8,681,355.03 | 26.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 130 | \$24,497,626.78 | 73.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$33,178,981.81 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PA90 | GMAC MORTGAGE CORPORATION | 32 | \$4,869,403.98 | 77.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,423,557.77 | 22.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,292,961.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PAA7 | GMAC MORTGAGE CORPORATION | 44 | \$9,504,037.10 | 59.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,425,042.00 | 40.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,929,079.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PAB5 | GMAC MORTGAGE CORPORATION | 81 | \$10,659,522.92 | 39.81\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 118 | \$16,115,647.41 | 60.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 199 | \$26,775,170.33 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PAC3 | GMAC MORTGAGE CORPORATION | 28 | \$4,630,784.46 | 67\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$2,280,873.33 | 33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$6,911,657.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PAD1 | GMAC MORTGAGE CORPORATION | 27 | \$3,856,891.49 | 45.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$4,695,486.16 | 54.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$8,552,377.65 | 100\% | 0 | \$0.00 | 0 |  |
| 31406PAE9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 138 | \$13,837,601.20 | 85.64\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$2,320,119.32 | 14.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$16,157,720.52 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PAF6 | GMAC MORTGAGE CORPORATION | 103 | \$7,614,177.16 | 62.26\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$4,614,884.16 | 37.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$12,229,061.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PAH2 | GMAC MORTGAGE CORPORATION | 69 | \$11,158,516.84 | 30.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 143 | \$25,900,878.94 | 69.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 212 | \$37,059,395.78 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406PAT6 | GMAC MORTGAGE CORPORATION | 52 | \$5,581,939.53 | 51.98\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$5,157,584.76 | 48.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$10,739,524.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PAU3 | GMAC MORTGAGE CORPORATION | 99 | \$16,207,117.50 | 43.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$20,660,443.92 | 56.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 210 | \$36,867,561.42 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PAV1 | GMAC MORTGAGE CORPORATION | 4 | \$786,636.62 | 58.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$559,245.20 | 41.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,345,881.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PAW9 | GMAC MORTGAGE CORPORATION | 21 | \$4,215,207.01 | 78.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,134,374.63 | 21.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,349,581.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PAX7 | GMAC MORTGAGE CORPORATION | 77 | \$11,694,589.22 | 56.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$8,959,974.60 | 43.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$20,654,563.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PAY5 | GMAC MORTGAGE CORPORATION | 53 | \$5,769,164.58 | 38.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$9,062,275.85 | 61.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 130 | \$14,831,440.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PAZ2 | GMAC MORTGAGE CORPORATION | 76 | \$13,035,902.35 | 70.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$5,453,994.71 | 29.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 120 | \$18,489,897.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PB65 | Unavailable | 9 | \$1,004,550.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,004,550.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PB73 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$665,200.00 | 29.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,597,700.00 | 70.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,262,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PB81 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$270,630.00 | 8.71\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 18 | \$2,837,650.00 | 91.29\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$3,108,280.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PB99 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$592,330.00 | 43.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$777,450.00 | 56.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,369,780.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBA6 | GMAC MORTGAGE CORPORATION | 18 | \$3,197,478.06 | 40.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$4,671,060.98 | 59.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$7,868,539.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBB4 | GMAC MORTGAGE CORPORATION | 137 | \$19,592,180.87 | 54.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$16,138,613.06 | 45.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 225 | \$35,730,793.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PBC 2 | GMAC MORTGAGE CORPORATION | 48 | \$5,828,088.30 | 47.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$6,318,313.55 | 52.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$12,146,401.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBD0 | GMAC MORTGAGE <br> CORPORATION | 85 | \$18,014,924.11 | 48.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$19,429,813.34 | 51.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$37,444,737.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBE8 | GMAC MORTGAGE CORPORATION | 161 | \$31,565,298.84 | 93.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$2,140,842.44 | 6.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$33,706,141.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBF5 | GMAC MORTGAGE CORPORATION | 17 | \$4,088,660.15 | 41.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,880,582.25 | 58.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,969,242.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBG3 | GMAC MORTGAGE CORPORATION | 143 | \$24,293,545.47 | 79.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,087,269.79 | 20.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$30,380,815.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PBK4 | GMAC MORTGAGE CORPORATION | 177 | \$19,487,962.40 | 79.68\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406PDJ5 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$7,435,897.00 | 70.27\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$3,145,640.00 | 29.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$10,581,537.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDK2 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$9,064,724.89 | 89.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,053,851.86 | 10.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$10,118,576.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDL0 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,304,869.06 | 79.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$611,505.65 | 20.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,916,374.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PF95 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 14 | \$2,102,371.90 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,102,371.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PGA1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,041,966.45 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,041,966.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PGB 9 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$1,793,864.00 | 71.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$702,417.27 | 28.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,496,281.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PGC7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 51 | \$3,450,940.19 | 90.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$355,300.00 | 9.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$3,806,240.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PGD5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 65 | \$6,413,492.50 | 90.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$696,879.16 | 9.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$7,110,371.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PGE3 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 117 | \$15,260,808.89 | 85.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$2,589,197.73 | 14.51\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406PGS2 | Unavailable | 20 | \$1,561,191.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,561,191.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PGT0 | Unavailable | 31 | \$3,455,583.58 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$3,455,583.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PGU7 | Unavailable | 18 | \$4,019,009.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,019,009.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PH 28 | SUNTRUST MORTGAGE INC. | 15 | \$3,750,181.12 | 16.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$18,530,279.46 | 83.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$22,280,460.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PH36 | SUNTRUST MORTGAGE INC. | 31 | \$6,674,538.19 | 34.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$12,948,969.16 | 65.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$19,623,507.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PH44 | SUNTRUST MORTGAGE INC. | 61 | \$13,464,980.42 | 66.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,851,201.75 | 33.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$20,316,182.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PH51 | SUNTRUST MORTGAGE INC. | 12 | \$3,145,147.87 | 15.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$17,318,100.79 | 84.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$20,463,248.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PH77 | SUNTRUST MORTGAGE INC. | 8 | \$1,386,097.20 | 45.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,660,389.17 | 54.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,046,486.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHA0 | SUNTRUST MORTGAGE INC. | 6 | \$825,832.51 | 18.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,711,446.13 | 81.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,537,278.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHB8 | SUNTRUST MORTGAGE INC. | 63 | \$13,292,908.11 | 50.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$13,148,238.75 | 49.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 122 | \$26,441,146.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHC6 | SUNTRUST MORTGAGE INC. | 13 | \$3,247,618.31 | 30.13\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 37 | \$7,529,607.84 | 69.87\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$10,777,226.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHD4 | Unavailable | 62 | \$17,040,226.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$17,040,226.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHE2 | SUNTRUST MORTGAGE INC. | 18 | \$3,817,345.27 | 32.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$7,754,220.27 | 67.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$11,571,565.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHF9 | SUNTRUST MORTGAGE INC. | 6 | \$611,979.68 | 20.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$2,412,518.35 | 79.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,024,498.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHG7 | SUNTRUST MORTGAGE INC. | 31 | \$3,643,532.19 | 53.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$3,139,069.25 | 46.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$6,782,601.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHH5 | SUNTRUST MORTGAGE INC. | 9 | \$1,257,986.48 | 39.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,912,873.25 | 60.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,170,859.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHJ1 | SUNTRUST MORTGAGE INC. | 1 | \$239,743.42 | 2.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$8,120,290.64 | 97.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$8,360,034.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHK8 | SUNTRUST <br> MORTGAGE INC. | 77 | \$17,707,884.07 | 89.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,168,307.69 | 10.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$19,876,191.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHL6 | SUNTRUST MORTGAGE INC. | 84 | \$18,784,757.85 | 85.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,141,111.80 | 14.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$21,925,869.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHM4 | SUNTRUST <br> MORTGAGE INC. | 7 | \$1,623,762.68 | 14.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$9,498,227.94 | 85.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$11,121,990.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406PHN2 | SUNTRUST MORTGAGE INC. | 55 | \$3,605,218.48 | 72.15\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$1,391,448.63 | 27.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$4,996,667.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHP7 | SUNTRUST MORTGAGE INC. | 33 | \$2,206,919.56 | 65.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,146,080.25 | 34.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$3,352,999.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHQ5 | SUNTRUST MORTGAGE INC. | 72 | \$7,037,017.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$7,037,017.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHR3 | SUNTRUST MORTGAGE INC. | 23 | \$2,185,521.43 | 43.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$2,851,713.01 | 56.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$5,037,234.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHS1 | SUNTRUST MORTGAGE INC. | 58 | \$6,840,832.93 | 70.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$2,911,225.72 | 29.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$9,752,058.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHT9 | SUNTRUST <br> MORTGAGE INC. | 87 | \$11,725,664.02 | 77.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,313,839.60 | 22.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$15,039,503.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHU6 | SUNTRUST MORTGAGE INC. | 34 | \$2,240,045.30 | 61.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,408,062.16 | 38.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$3,648,107.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHV4 | SUNTRUST <br> MORTGAGE INC. | 17 | \$1,662,995.20 | 41.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$2,375,513.07 | 58.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$4,038,508.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHW2 | SUNTRUST MORTGAGE INC. | 18 | \$2,464,491.94 | 52.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,194,822.93 | 47.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,659,314.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHX0 | SUNTRUST <br> MORTGAGE INC. | 6 | \$1,198,315.70 | 17.04\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 31 | \$5,833,838.19 | 82.96\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$7,032,153.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHY8 | SUNTRUST MORTGAGE INC. | 25 | \$5,420,623.87 | 28.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$13,618,570.55 | 71.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$19,039,194.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PHZ5 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,294.43 | 38.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$8,226,942.04 | 61.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$13,290,236.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJA8 | SUNTRUST MORTGAGE INC. | 21 | \$4,662,664.30 | 50.72\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$4,530,606.44 | 49.28\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 44 | \$9,193,270.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJB6 | SUNTRUST MORTGAGE INC. | 24 | \$4,415,999.44 | 75.92\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$1,400,887.62 | 24.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,816,887.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJC4 | SUNTRUST MORTGAGE INC. | 16 | \$2,283,712.83 | 42.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$3,028,770.88 | 57.01\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$5,312,483.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJD2 | SUNTRUST MORTGAGE INC. | 13 | \$1,794,664.26 | 15.13\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 58 | \$10,069,676.70 | 84.87\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 71 | \$11,864,340.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJE0 | SUNTRUST MORTGAGE INC. | 35 | \$4,319,999.10 | 36.02\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 52 | \$7,672,307.09 | 63.98\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 87 | \$11,992,306.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJF7 | SUNTRUST MORTGAGE INC. | 43 | \$4,459,298.85 | 78.2\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 12 | \$1,243,068.89 | 21.8\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 55 | \$5,702,367.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJG5 | SUNTRUST MORTGAGE INC. | 21 | \$5,063,278.15 | 21.76\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 79 | \$18,203,036.92 | 78.24\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 100 | \$23,266,315.07 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406PJH3 | SUNTRUST MORTGAGE INC. | 13 | \$3,321,481.97 | 13.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$21,333,672.76 | 86.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$24,655,154.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PJJ9 | SUNTRUST MORTGAGE INC. | 8 | \$1,625,594.24 | 6.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$21,719,928.60 | 93.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$23,345,522.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJK6 | SUNTRUST MORTGAGE INC. | 5 | \$1,322,729.91 | 6.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$18,594,302.49 | 93.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$19,917,032.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJL4 | SUNTRUST MORTGAGE INC. | 10 | \$2,467,840.53 | 11.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$19,895,033.58 | 88.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$22,362,874.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJM2 | SUNTRUST MORTGAGE INC. | 22 | \$5,012,843.76 | 23.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$16,392,586.54 | 76.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$21,405,430.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJN0 | SUNTRUST MORTGAGE INC. | 12 | \$2,426,339.12 | 15.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$12,921,249.47 | 84.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$15,347,588.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJP5 | SUNTRUST MORTGAGE INC. | 10 | \$2,402,022.04 | 21.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$8,672,770.22 | 78.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$11,074,792.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJQ3 | SUNTRUST MORTGAGE INC. | 43 | \$9,278,564.14 | 47.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$10,457,138.82 | 52.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$19,735,702.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJW0 | RBC CENTURA BANK | 26 | \$3,243,877.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,243,877.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PKE8 | RBC CENTURA BANK | 54 | \$7,138,920.52 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r}\hline & & & & & & & \\ \hline 31406 \text { PPC7 } & & \text { THE HUNTINGTON } \\ & \text { NATIONAL BANK }\end{array}\right)$

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|  | Unavailable | 24 | \$6,465,771.85 | 47.44\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 51 | \$13,628,318.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQ69 | BANK OF AMERICA NA | 275 | \$59,388,722.07 | 85.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$9,940,917.28 | 14.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 319 | \$69,329,639.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQ77 | BANK OF AMERICA NA | 29 | \$6,540,097.07 | 70.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,800,637.65 | 29.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$9,340,734.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQ85 | BANK OF AMERICA NA | 1,267 | \$291,017,395.44 | 66.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 586 | \$143,989,403.02 | 33.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,853 | \$435,006,798.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQ93 | BANK OF AMERICA NA | 92 | \$5,947,794.80 | 89.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$723,741.83 | 10.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$6,671,536.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQU6 | BANK OF AMERICA NA | 21 | \$3,888,565.81 | 55.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$3,166,122.95 | 44.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$7,054,688.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQV4 | BANK OF AMERICA NA | 36 | \$5,186,660.99 | 74.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,812,470.99 | 25.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,999,131.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQW2 | BANK OF AMERICA NA | 95 | \$6,626,145.63 | 69.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$2,868,075.12 | 30.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$9,494,220.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQX0 | BANK OF AMERICA NA | 104 | \$10,321,887.98 | 58.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$7,395,845.15 | 41.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$17,717,733.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQY8 | BANK OF AMERICA NA | 627 | \$127,132,056.32 | 32.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1,086 | \$266,224,446.12 | 67.68\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 1,713 | \$393,356,502.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PQZ5 | BANK OF AMERICA NA | 125 | \$19,610,951.98 | 93.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,357,614.96 | 6.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 131 | \$20,968,566.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PRA9 | BANK OF AMERICA NA | 43 | \$4,051,725.15 | 91.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$377,405.59 | 8.52\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406PTQ2 | Unavailable | 8 | \$2,265,698.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$2,265,698.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY 29 | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$31,959,322.98 | 65.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 99 | \$17,166,014.63 | 34.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 309 | \$49,125,337.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY 37 | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$27,166,883.30 | 77.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$7,773,029.88 | 22.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 212 | \$34,939,913.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY 45 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$12,830,315.55 | 55.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$10,334,746.30 | 44.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$23,165,061.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY 52 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,340,065.50 | 69.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,474,508.03 | 30.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$4,814,573.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY 60 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,198,368.10 | 65.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,164,444.07 | 34.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,362,812.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY 78 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,331,151.95 | 32.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,797,004.89 | 67.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,128,156.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PY86 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$540,372.06 | 30.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,221,393.38 | 69.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,761,765.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PYJ 2 |  | 3 | \$603,403.42 | 34.13\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,164,437.03 | 65.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,767,840.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PYV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,747,371.53 | 15.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$15,374,893.69 | 84.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$18,122,265.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PYW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$8,386,642.23 | 34.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$16,104,956.16 | 65.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$24,491,598.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PYX1 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 80 | \$16,921,528.69 | 42.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$23,240,820.61 | 57.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 202 | \$40,162,349.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PYY9 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 138 | \$25,473,697.00 | 51.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$23,669,604.70 | 48.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 253 | \$49,143,301.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PYZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,537,046.20 | 68.66\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 50 | \$8,460,565.89 | 31.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$26,997,612.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZ69 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,158,159.24 | 16.78\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 29 | \$5,742,300.24 | 83.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$6,900,459.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PZ77 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$2,350,387.32 | 29.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$5,555,176.49 | 70.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$7,905,563.81 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406 PZ 85 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,668,519.69 | 34.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$8,719,663.02 | 65.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$13,388,182.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZ93 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$14,075,530.60 | 56.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$10,869,199.76 | 43.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$24,944,730.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$199,228.04 | 8.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,172,769.60 | 91.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,371,997.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$942,386.30 | 25.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$2,713,409.50 | 74.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,655,795.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,083,125.78 | 32.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$10,548,811.54 | 67.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$15,631,937.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,497,389.17 | 47.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$8,337,120.95 | 52.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$15,834,510.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZH5 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$14,397,765.87 | 69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$6,469,274.14 | 31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$20,867,040.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$19,340,243.54 | 72.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$7,246,900.06 | 27.26\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 195 | \$26,587,143.60 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406PZK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$17,449,436.88 | 71.13\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 44 | \$7,082,908.46 | 28.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$24,532,345.34 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PZL6 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 75 | \$6,232,832.36 | 69.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$2,702,333.43 | 30.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$8,935,165.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZM4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,384,398.12 | 48.79\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 15 | \$1,453,273.04 | 51.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,837,671.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,668,379.28 | 55.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,340,929.79 | 44.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,009,309.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZP7 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,626,570.37 | 54.19\% | 0 | \$0.00 | NA $0^{-}$ | \$ |
|  | Unavailable | 12 | \$1,374,805.35 | 45.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,001,375.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZT9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$785,788.10 | 64.61\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 2 | \$430,506.29 | 35.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,216,294.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PZU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,870,228.18 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,870,228.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QB97 | FIRST HORIZON HOME <br> LOAN CORPORATION | 74 | \$4,877,330.70 | 96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$203,200.00 | 4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$5,080,530.70 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406QBA4 | U.S. BANK N.A. | 7 | \$609,259.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$609,259.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QC21 | U.S. BANK N.A. | 5 | \$449,286.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$449,286.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 QCB 1 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$3,668,799.39 | 94.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$214,836.82 | 5.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$3,883,636.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCC9 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$2,545,230.01 | 97.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$64,300.00 | 2.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$2,609,530.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCD7 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,947,157.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,947,157.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCE5 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$16,301,669.00 | 87.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,258,230.00 | 12.17\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 85 | \$18,559,899.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCH8 | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$36,757,088.00 | 92.25\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$3,086,387.00 | 7.75\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 180 | \$39,843,475.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCJ4 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$13,731,435.63 | 92.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$1,118,200.00 | 7.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$14,849,635.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCK1 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,109,322.71 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 7 | \$1,109,322.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCL9 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,089,658.98 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$2,089,658.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QCZ8 | BANKFINANCIAL FSB | 7 | \$1,267,432.00 | 75.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$421,200.00 | 24.94\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406QGX9 | M\&T MORTGAGE CORPORATION | 4 | \$1,102,166.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,102,166.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHA8 | UNION PLANTERS BANK NA | 14 | \$1,831,862.30 | 67.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$885,240.58 | 32.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,717,102.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHB6 | UNION PLANTERS BANK NA | 39 | \$8,995,656.26 | 74.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,004,533.55 | 25.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$12,000,189.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 QHC 4 | UNION PLANTERS BANK NA | 57 | \$12,973,050.19 | 77.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,845,180.67 | 22.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$16,818,230.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 QHD 2 | UNION PLANTERS BANK NA | 32 | \$6,796,318.93 | 84.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,208,020.59 | 15.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$8,004,339.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHE0 | UNION PLANTERS BANK NA | 35 | \$7,382,535.14 | 91.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$648,428.62 | 8.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$8,030,963.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHF7 | UNION PLANTERS BANK NA | 66 | \$8,465,159.36 | 81.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,964,657.61 | 18.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$10,429,816.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHG5 | UNION PLANTERS BANK NA | 32 | \$7,122,788.87 | 77.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,122,949.56 | 22.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,245,738.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 QHH 3 | UNION PLANTERS BANK NA | 50 | \$11,890,751.40 | 73.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,186,837.87 | 26.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$16,077,589.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHJ9 | UNION PLANTERS | 21 | \$2,079,386.03 | 91.11\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| 31406QMP9 | FREEDOM MORTGAGE | 2 | $\$ 239,500.00$ | $23.88 \%$ | 0 |  | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$|$| CORP. |
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| 31406QRN9 | OHIO SAVINGS BANK | 4 | \$461,142.46 | 3.76\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 72 | \$11,815,528.23 | 96.24\% | 0 | \$0.00 | NA | \$ |
| Total |  | 76 | \$12,276,670.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QRP4 | OHIO SAVINGS BANK | 1 | \$67,940.00 | 1.18\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 39 | \$5,666,430.64 | 98.82\% | 0 | \$0.00 | NA | \$ |
| Total |  | 40 | \$5,734,370.64 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QS24 | OHIO SAVINGS BANK | 2 | \$264,429.46 | 8.87\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 20 | \$2,715,744.70 | 91.13\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$2,980,174.16 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QSC2 | OHIO SAVINGS BANK | 1 | \$129,882.48 | 1.85\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 42 | \$6,881,940.81 | 98.15\% | 0 | \$0.00 | NA | \$ |
| Total |  | 43 | \$7,011,823.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QSD0 | Unavailable | 22 | \$3,021,987.91 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 22 | \$3,021,987.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QTP2 | OHIO SAVINGS BANK | 4 | \$493,147.79 | 5.21\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 60 | \$8,979,876.49 | 94.79\% | 0 | \$0.00 | NA | \$ |
| Total |  | 64 | \$9,473,024.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QTQ0 | Unavailable | 57 | \$7,842,370.64 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 57 | \$7,842,370.64 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406QU70 | OHIO SAVINGS BANK | 1 | \$273,960.37 | 2.43\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 52 | \$10,977,702.99 | 97.57\% | 0 | \$0.00 | NA | \$ |
| Total |  | 53 | \$11,251,663.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QU88 <br> Total | Unavailable | 55 | \$10,241,739.37 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 55 | \$10,241,739.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| $31406 \mathrm{QU96}$ <br> Total | Unavailable | 10 | \$1,202,532.11 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 10 | \$1,202,532.11 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406 QVA 2 <br> Total | Unavailable | 9 | \$1,310,822.50 | 100\% | 0 | \$0.00 | NA | \$ |
|  |  | 9 | \$1,310,822.50 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406QVK0 | Unavailable | 6 | \$1,556,717.18 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 6 | \$1,556,717.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QVL8 | OHIO SAVINGS BANK | 8 | \$1,207,681.26 | 3.59\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 147 | \$32,422,196.75 | 96.41\% | 0 | \$0.00 | NA , | \$ |

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| Total |  | 155 | \$33,629,878.01 | 100\% | 0 | \$0.00 | 0 | \$ |
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|  |  |  |  |  |  |  |  |  |
| 31406QVM6 | OHIO SAVINGS BANK | 2 | \$295,573.82 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 398 | \$79,720,960.26 | 99.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 400 | \$80,016,534.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QVN4 | OHIO SAVINGS BANK | 1 | \$178,334.67 | 1.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$17,284,669.53 | 98.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$17,463,004.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QVP9 | Unavailable | 48 | \$5,217,663.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$5,217,663.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 QVQ 7 | Unavailable | 13 | \$1,434,019.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,434,019.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QWC7 | Unavailable | 11 | \$2,725,665.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,725,665.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QWD5 | Unavailable | 49 | \$9,129,769.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$9,129,769.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QWE3 | Unavailable | 19 | \$2,979,072.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,979,072.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QWF0 | Unavailable | 9 | \$1,577,331.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,577,331.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QXM4 | OHIO SAVINGS BANK | 6 | \$394,975.12 | 24.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,209,779.05 | 75.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$1,604,754.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QXN2 | OHIO SAVINGS BANK | 2 | \$120,023.65 | 1.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$7,048,938.20 | 98.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$7,168,961.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{QXX0}$ | OHIO SAVINGS BANK | 2 | \$163,483.02 | 5.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$2,588,909.47 | 94.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,752,392.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QXY8 | OHIO SAVINGS BANK | 1 | \$98,524.84 | 2.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,766,995.92 | 97.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$3,865,520.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYA9 | OHIO SAVINGS BANK | 11 | \$1,081,086.03 | 23.48\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 35 | \$3,523,403.37 | 76.52\% | 0 | \$0.00 | NA 0 | \$ |
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| Total |  | 46 | \$4,604,489.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYB7 | OHIO SAVINGS BANK | 2 | \$204,136.63 | 1.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 140 | \$13,851,869.20 | 98.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 142 | \$14,056,005.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYL5 | OHIO SAVINGS BANK | 3 | \$390,812.52 | 6.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$5,484,047.00 | 93.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$5,874,859.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYM3 | OHIO SAVINGS BANK | 1 | \$146,270.00 | 3.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$4,688,140.70 | 96.97\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 37 | \$4,834,410.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYW1 | Unavailable | 11 | \$1,479,243.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,479,243.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYX9 | OHIO SAVINGS BANK | 7 | \$896,705.39 | 7.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$10,837,459.14 | 92.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$11,734,164.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QYY7 | OHIO SAVINGS BANK | 3 | \$418,019.86 | 1.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 252 | \$33,062,748.69 | 98.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 255 | \$33,480,768.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZA8 | OHIO SAVINGS BANK | 2 | \$168,999.99 | 15.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$930,500.00 | 84.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,099,499.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZB6 | OHIO SAVINGS BANK | 1 | \$220,000.00 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$22,020,271.79 | 99.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$22,240,271.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZC4 | Unavailable | 18 | \$3,946,757.65 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,946,757.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2A0 | U.S. BANK N.A. | 3 | \$447,806.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$447,806.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2B8 | U.S. BANK N.A. | 3 | \$271,413.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$271,413.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2C6 | U.S. BANK N.A. | 4 | \$418,541.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$418,541.50 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406S2D4 | U.S. BANK N.A. | 3 | \$244,404.98 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$244,404.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2F9 | U.S. BANK N.A. | 4 | \$311,376.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$311,376.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2H5 | U.S. BANK N.A. | 5 | \$662,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$662,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2P7 | PHH MORTGAGE CORPORATION | 51 | \$10,022,073.74 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$10,022,073.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2Q5 | U.S. BANK N.A. | 4 | \$285,689.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$285,689.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S2R3 | U.S. BANK N.A. | 3 | \$181,914.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$181,914.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3C5 | FIRST HORIZON HOME LOAN CORPORATION | 217 | \$48,395,284.00 | 96.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,685,900.00 | 3.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 225 | \$50,081,184.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3D3 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$6,088,952.73 | 96.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$202,300.00 | 3.22\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 37 | \$6,291,252.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3F8 | FIRST HORIZON HOME LOAN CORPORATION | 112 | \$10,263,663.58 | 96.7\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$350,444.07 | 3.3\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 116 | \$10,614,107.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3G6 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,541,200.00 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 7 | \$1,541,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4C4 | IRWIN MORTGAGE CORPORATION | 7 | \$1,209,869.99 | 15.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 38 | \$6,633,070.29 | 84.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,842,940.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4D2 | IRWIN MORTGAGE CORPORATION | 6 | \$1,286,420.00 | 11.75\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 55 | \$9,662,151.24 | 88.25\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$10,948,571.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4E0 | IRWIN MORTGAGE CORPORATION | 2 | \$402,200.00 | 12.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,911,863.21 | 87.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,314,063.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4F7 | IRWIN MORTGAGE CORPORATION | 1 | \$177,800.00 | 2.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,041,639.72 | 97.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,219,439.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4G5 | IRWIN MORTGAGE CORPORATION | 17 | \$3,036,460.00 | 28.44\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$7,638,647.57 | 71.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$10,675,107.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4H3 | IRWIN MORTGAGE CORPORATION | 5 | \$1,097,900.00 | 14.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 34 | \$6,224,040.00 | 85.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$7,321,940.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4J9 | IRWIN MORTGAGE CORPORATION | 9 | \$490,391.04 | 16.06\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 42 | \$2,562,176.19 | 83.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$3,052,567.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4K6 | IRWIN MORTGAGE CORPORATION | 1 | \$106,000.00 | 3.13\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 34 | \$3,278,501.56 | 96.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$3,384,501.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4L4 | IRWIN MORTGAGE CORPORATION | 9 | \$644,000.00 | 27.69\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 24 | \$1,681,742.14 | 72.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$2,325,742.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4M2 | IRWIN MORTGAGE CORPORATION | 10 | \$970,644.68 | 29.14\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 24 | \$2,360,109.01 | 70.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,330,753.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S4N0 | IRWIN MORTGAGE CORPORATION | 9 | \$1,295,720.00 | 16.9\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 41 | \$6,370,961.53 | 83.1\% | 0 | \$0.00 | NA 0 |  |

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r|}\hline \text { Total } & & & \mathbf{5 0} & \mathbf{\$ 7 , 6 6 6 , 6 8 1 . 5 3} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} & \mathbf{\$} \\ \hline & & & & & & & & & \\ \hline 31406 S 4 P 5 \\ \hline & & \text { IRWIN MORTGAGE } \\ \text { CORPORATION }\end{array}\right)$

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$5,670,719.73 | 65.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$8,625,716.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 S4Z3 | IRWIN MORTGAGE CORPORATION | 54 | \$6,363,751.92 | 62.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$3,832,240.58 | 37.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$10,195,992.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S5A7 | IRWIN MORTGAGE CORPORATION | 11 | \$1,284,170.00 | 36.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,234,082.55 | 63.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,518,252.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6E8 | IRWIN MORTGAGE CORPORATION | 2 | \$377,970.00 | 36.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$650,200.00 | 63.24\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 6 | \$1,028,170.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406S6F5 | IRWIN MORTGAGE CORPORATION | 7 | \$1,374,506.41 | 16.05\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 43 | \$7,189,511.51 | 83.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$8,564,017.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6G3 | IRWIN MORTGAGE CORPORATION | 3 | \$484,305.00 | 46.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$559,000.00 | 53.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,043,305.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6H1 | IRWIN MORTGAGE CORPORATION | 7 | \$1,331,723.00 | 24.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$4,203,001.40 | 75.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$5,534,724.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6J7 | IRWIN MORTGAGE CORPORATION | 4 | \$733,650.00 | 33.42\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 7 | \$1,461,380.00 | 66.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,195,030.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6K4 | IRWIN MORTGAGE CORPORATION | 4 | \$984,650.00 | 47.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,080,200.00 | 52.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,064,850.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S7F4 | FIRST PLACE BANK | 10 | \$1,361,785.80 | 56.31\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 4 | \$1,056,426.71 | 43.69\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,418,212.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S7G2 | FIRST PLACE BANK | 21 | \$3,283,958.84 | 58.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,370,472.54 | 41.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$5,654,431.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S7H0 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,305,573.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,305,573.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S7J6 | PLYMOUTH SAVINGS BANK | 5 | \$713,310.21 | 71.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$290,000.00 | 28.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,003,310.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406STN3 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$6,080,156.86 | 64.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$3,350,923.22 | 35.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$9,431,080.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SVC4 | U.S. BANK N.A. | 6 | \$313,673.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$313,673.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SVD2 | U.S. BANK N.A. | 3 | \$154,140.86 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$154,140.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SXB4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$2,478,854.87 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$2,478,854.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SXC2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,549,162.45 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
| Total |  | 21 | \$3,549,162.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SXJ7 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,376,326.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,376,326.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SXL2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,509,100.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,509,100.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SY64 | UBS WARBURG REAL |  | \$2,693,881.07 | 100\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | ESTATE SECURITIES, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,693,881.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 SY72 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$2,522,940.87 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,522,940.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SYB3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,458,759.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,458,759.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SZ71 | $\begin{aligned} & \text { SUBURBAN } \\ & \text { MORTGAGE COMPANY } \\ & \text { OF NEW MEXICO } \\ & \hline \end{aligned}$ | 2 | \$92,492.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$92,492.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SZ89 | $\begin{array}{\|l\|} \hline \text { SUBURBAN } \\ \text { MORTGAGE COMPANY } \\ \text { OF NEW MEXICO } \\ \hline \end{array}$ | 1 | \$53,686.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$53,686.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406SZA4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$578,457.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$578,457.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 SZB2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16 | \$1,091,650.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,091,650.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T3D1 | AMSOUTH BANK | 25 | \$3,454,217.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$3,454,217.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T3E9 | AMSOUTH BANK | 25 | \$1,783,850.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$1,783,850.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T3F6 | AMSOUTH BANK | 10 | \$1,819,837.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,819,837.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 T 3 H 2 | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 48 | \$8,493,631.81 | 14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 301 | \$52,192,594.62 | 86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 349 | \$60,686,226.43 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | Unavailable | 46 | \$4,512,143.66 | 91.88\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$4,910,755.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T3V1 | FLAGSTAR BANK, FSB | 6 | \$762,102.10 | 11.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$6,074,915.72 | 88.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$6,837,017.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T3X7 | FLAGSTAR BANK, FSB | 1 | \$95,200.00 | 4.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,009,926.89 | 95.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,105,126.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T3Z2 | FLAGSTAR BANK, FSB | 1 | \$279,016.52 | 6.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,258,320.15 | 93.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,537,336.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4A6 | FLAGSTAR BANK, FSB | 1 | \$139,700.00 | 4.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,724,964.29 | 95.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,864,664.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4B4 | Unavailable | 10 | \$1,570,191.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,570,191.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4C2 | FLAGSTAR BANK, FSB | 11 | \$549,950.72 | 10.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$4,473,182.98 | 89.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$5,023,133.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4D0 | FLAGSTAR BANK, FSB | 1 | \$135,512.10 | 1.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 92 | \$12,148,836.81 | 98.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$12,284,348.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4E8 | FLAGSTAR BANK, FSB | 6 | \$347,307.36 | 4.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$6,850,216.30 | 95.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$7,197,523.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4F5 | FLAGSTAR BANK, FSB | 8 | \$883,087.40 | 7.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$10,579,173.90 | 92.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$11,462,261.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4G3 | FLAGSTAR BANK, FSB | 8 | \$1,481,350.00 | 9.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$14,187,440.56 | 90.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$15,668,790.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4H1 | FLAGSTAR BANK, FSB | 1 | \$270,000.00 | 2.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$12,193,340.00 | 97.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$12,463,340.00 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406T4J7 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 2.82\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,756,479.15 | 97.18\% | 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$2,836,479.15 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T4K4 | Unavailable | 15 | \$2,504,725.18 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,504,725.18 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T4Q1 | FLAGSTAR BANK, FSB | 6 | \$1,151,750.00 | 16.4\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,872,483.81 | 83.6\% | 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$7,024,233.81 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T4S7 | FLAGSTAR BANK, FSB | 8 | \$1,358,000.00 | 9.02\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$13,690,623.58 | 90.98\% | 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$15,048,623.58 | 100\% | 0 | \$0.00 | - |
|  |  |  |  |  |  |  |  |
| 31406T5R8 | PHH MORTGAGE CORPORATION | 23 | \$5,006,920.00 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$5,006,920.00 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T5S6 | PHH MORTGAGE CORPORATION | 28 | \$6,012,576.85 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$6,012,576.85 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T5T4 | PHH MORTGAGE CORPORATION | 57 | \$10,011,428.90 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$10,011,428.90 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T5U1 | FLAGSTAR BANK, FSB | 4 | \$964,600.00 | 14.64\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,623,264.83 | 85.36\% | 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,587,864.83 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T5V9 | FLAGSTAR BANK, FSB | 1 | \$252,700.00 | 2.71\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,080,166.05 | 97.29\% | 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$9,332,866.05 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T5X5 | FLAGSTAR BANK, FSB | 3 | \$423,014.14 | 6.01\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,616,208.52 | 93.99\% | 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$7,039,222.66 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406T5Y3 | FLAGSTAR BANK, FSB | 2 | \$471,500.00 | 6.11\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,240,673.56 | 93.89\% | 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$7,712,173.56 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 T B 26$ | GMAC MORTGAGE CORPORATION | 68 | \$15,762,742.10 | 60.61\% | 0 | \$0.00 | NA 0 |

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|  | Unavailable | 46 | \$10,245,844.57 | 39.39\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$26,008,586.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TB 34 | GMAC MORTGAGE CORPORATION | 105 | \$17,135,086.15 | 45.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 118 | \$20,344,188.47 | 54.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 223 | \$37,479,274.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TB 42 | GMAC MORTGAGE CORPORATION | 47 | \$7,700,247.37 | 72.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,850,887.60 | 27.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$10,551,134.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TB 59 | GMAC MORTGAGE CORPORATION | 8 | \$1,792,425.00 | 8.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$20,107,213.40 | 91.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$21,899,638.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{TB67}$ | GMAC MORTGAGE CORPORATION | 77 | \$17,255,251.82 | 46.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$20,093,589.06 | 53.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 166 | \$37,348,840.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TB 75 | GMAC MORTGAGE CORPORATION | 122 | \$20,039,318.46 | 53.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$17,353,053.92 | 46.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 223 | \$37,392,372.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TB 83 | GMAC MORTGAGE CORPORATION | 71 | \$15,105,498.36 | 50.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$14,948,044.61 | 49.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$30,053,542.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TB 91 | GMAC MORTGAGE CORPORATION | 140 | \$21,849,813.72 | 58.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$15,384,008.65 | 41.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 228 | \$37,233,822.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBS 9 | GMAC MORTGAGE CORPORATION | 21 | \$2,940,152.00 | 45.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$3,484,168.08 | 54.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$6,424,320.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBU4 | GMAC MORTGAGE CORPORATION | 4 | \$483,757.86 | 28.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,227,861.83 | 71.74\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 21 | \$1,711,619.69 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406 TBZ3 | GMAC MORTGAGE CORPORATION | 74 | \$15,250,273.75 | 40.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 104 | \$22,136,856.73 | 59.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$37,387,130.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 T C A 7$ | GMAC MORTGAGE CORPORATION | 120 | \$19,351,134.79 | 57.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$14,575,581.95 | 42.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 204 | \$33,926,716.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{TCB5}$ | GMAC MORTGAGE CORPORATION | 62 | \$12,575,751.82 | 46.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$14,372,781.97 | 53.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$26,948,533.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 TCC 3 | GMAC MORTGAGE CORPORATION | 55 | \$12,330,135.51 | 33.77\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 115 | \$24,181,373.38 | 66.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$36,511,508.89 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406TCD1 | GMAC MORTGAGE CORPORATION | 118 | \$19,867,735.69 | 54.65\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 98 | \$16,483,640.35 | 45.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$36,351,376.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406TCE9 | GMAC MORTGAGE CORPORATION | 114 | \$25,245,117.42 | 74.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$8,741,357.74 | 25.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 156 | \$33,986,475.16 | 100\% | 0 | \$0.00 | 0 |  |
| $31406 \mathrm{TCF6}$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 154 | \$26,842,871.00 | 80.09\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 40 | \$6,674,375.96 | 19.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$33,517,246.96 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406TCG4 | GMAC MORTGAGE CORPORATION | 131 | \$28,995,252.00 | 77.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 42 | \$8,184,891.87 | 22.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$37,180,143.87 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 TCH 2 | GMAC MORTGAGE CORPORATION | 152 | \$28,266,065.00 | 75.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$9,191,023.24 | 24.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 210 | \$37,457,088.24 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31406 T C J 8$ |  |  |  |  |  |  |  |  |  |
|  |  | GMAC MORTGAGE <br> CORPORATION | 76 | $\$ 17,335,199.72$ | $53.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406TEE7 | Unavailable | 21 | \$1,240,206.26 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$1,240,206.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TEF4 | INDYMAC BANK, FSB | 1 | \$103,787.93 | 5.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$1,935,631.76 | 94.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,039,419.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TH95 | Unavailable | 7 | \$1,908,106.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,908,106.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THG9 | Unavailable | 9 | \$1,294,749.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,294,749.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{THH7}$ | Unavailable | 91 | \$22,034,457.41 | 100\% | 1 | \$210,235.94 | NA 1 | \$210,23 |
| Total |  | 91 | \$22,034,457.41 | 100\% | 1 | \$210,235.94 |  | \$210,23 |
|  |  |  |  |  |  |  |  |  |
| 31406THJ3 | Unavailable | 18 | \$4,352,300.11 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$4,352,300.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THM6 | Unavailable | 40 | \$6,727,042.83 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$6,727,042.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJA0 | Unavailable | 1,065 | \$258,936,585.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,065 | \$258,936,585.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJB8 | Unavailable | 33 | \$6,102,981.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,102,981.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJC6 | WELLS FARGO BANK, N.A. | 73 | \$16,914,779.21 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$16,914,779.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJD4 | WELLS FARGO BANK, N.A. | 153 | \$38,078,242.19 | 91.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,352,452.97 | 8.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 166 | \$41,430,695.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJQ5 | Unavailable | 32 | \$7,203,578.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$7,203,578.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJR3 | Unavailable | 540 | \$107,199,362.13 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 540 | \$107,199,362.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJS1 | WELLS FARGO BANK, N.A. | 222 | \$42,784,541.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 222 | \$42,784,541.08 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$221,388.79 | 3.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$5,903,391.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,590.50 | 6.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,430,324.82 | 93.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,534,915.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,361,044.65 | 28.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$8,509,040.95 | 71.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$11,870,085.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKM2 | BANK OF AMERICA NA | 1 | \$80,000.00 | 3.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,071,518.42 | 96.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,151,518.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKN0 | BANK OF AMERICA NA | 11 | \$1,688,516.27 | 12.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$12,112,569.81 | 87.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$13,801,086.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKP5 | BANK OF AMERICA NA | 4 | \$523,002.25 | 33.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,041,016.70 | 66.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,564,018.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKX8 | BANK OF AMERICA NA | 101 | \$12,928,776.93 | 94.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$691,977.65 | 5.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$13,620,754.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKY6 | BANK OF AMERICA NA | 20 | \$4,290,915.00 | 91.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$380,750.00 | 8.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,671,665.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKZ3 | BANK OF AMERICA NA | 33 | \$7,044,399.11 | 90.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$755,000.00 | 9.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,799,399.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T L 25$ | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$922,506.91 | 66.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$465,163.93 | $33.52 \%$ | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 43 | \$9,591,006.72 | 31.85\% | 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 145 | \$30,112,417.59 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TLG4 | BANK OF AMERICA NA | 117 | \$19,924,757.57 | 98.69\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$264,000.00 | 1.31\% | 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$20,188,757.57 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TLK5 | BANK OF AMERICA NA | 32 | \$6,229,356.34 | 51.85\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$5,785,772.17 | 48.15\% | 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$12,015,128.51 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TLL3 | BANK OF AMERICA NA | 17 | \$3,021,295.00 | 15.03\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$17,086,580.41 | 84.97\% | 0 | \$0.00 | NAO |
| Total |  | 97 | \$20,107,875.41 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TLM1 | BANK OF AMERICA NA | 95 | \$18,905,990.13 | 62.51\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$11,336,392.70 | 37.49\% | 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$30,242,382.83 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TLN9 | BANK OF AMERICA NA | 63 | \$15,473,780.00 | 61.71\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$9,599,483.34 | 38.29\% | 0 | \$0.00 | NAO |
| Total |  | 101 | \$25,073,263.34 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 T L V 1$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 34 | \$5,253,204.55 | 37.14\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$8,891,361.49 | 62.86\% | 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$14,144,566.04 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 T L W 9$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 19 | \$2,571,055.17 | 48.36\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,745,181.24 | 51.64\% | 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$5,316,236.41 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TLX7 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 6 | \$612,725.87 | 56.89\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$464,245.20 | 43.11\% | 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,076,971.07 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 T L Y 5$ | $\begin{aligned} & \hline \text { BANKUNITED, } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$1,543,506.26 | 81.58\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$348,400.00 | 18.42\% | 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,891,906.26 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406 TLZ2 | BANKUNITED, FEDERAL SAVINGS | 16 | \$3,218,118.12 | 73.86\% | 0 | \$0.00 | NA ${ }^{0}$ |

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|  | BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,138,959.51 | 26.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,357,077.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TMA6 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,114,043.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$14,114,043.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TMB4 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,043,503.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,043,503.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TMC2 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,138,321.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$15,138,321.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TMD0 | $\begin{aligned} & \text { KENTUCKY HOUSING } \\ & \text { CORPORATION } \end{aligned}$ | 62 | \$5,217,986.17 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$5,217,986.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TME8 | KENTUCKY HOUSING CORPORATION | 24 | \$2,161,127.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,161,127.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TN 23 | COMMERCIAL FEDERAL BANK | 1 | \$56,037.42 | 6.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$785,857.98 | 93.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$841,895.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TN31 | Unavailable | 9 | \$645,968.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$645,968.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TPE5 | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 7 | \$1,075,326.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,075,326.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQ20 | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,085,537.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$10,085,537.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQ38 | THIRD FEDERAL <br> SAVINGS AND LOAN | 66 | \$7,055,374.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$7,055,374.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TQ 46 | AMSOUTH BANK | 43 | \$6,800,511.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$6,800,511.71 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406 TQ 53 | AMSOUTH BANK | 19 | \$1,086,627.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,086,627.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQ61 | AMSOUTH BANK | 59 | \$10,083,220.49 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$10,083,220.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQ79 | AMSOUTH BANK | 14 | \$1,999,895.78 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,999,895.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TQ 87 | AMSOUTH BANK | 14 | \$1,982,772.44 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,982,772.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQ95 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,243,306.54 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,243,306.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQD6 | Unavailable | 9 | \$1,043,784.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,043,784.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TRA1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28 | \$5,042,153.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,042,153.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TRM5 | TRUSTMARK NATIONAL BANK | 1 | \$62,200.00 | 3.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,930,172.76 | 96.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,992,372.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TRP8 | TRUSTMARK NATIONAL BANK | 5 | \$599,619.14 | 59.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$407,496.63 | 40.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,007,115.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T T 35$ | Unavailable | 12 | \$2,491,396.75 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,491,396.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TT43 | Unavailable | 13 | \$2,468,220.16 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,468,220.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TTB 7 | Unavailable | 19 | \$4,665,680.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,665,680.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTC5 | Unavailable | 29 | \$5,425,281.34 | 100\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| Total |  | 29 | \$5,425,281.34 | 100\% | 0 | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TTD3 | OHIO SAVINGS BANK | 3 | \$474,208.76 | 2.38\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$19,432,109.84 | 97.62\% | 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$19,906,318.60 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTE1 | Unavailable | 195 | \$41,841,926.83 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$41,841,926.83 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTF8 | OHIO SAVINGS BANK | 1 | \$98,700.00 | 1.88\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,142,679.02 | 98.12\% | 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$5,241,379.02 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTG6 | OHIO SAVINGS BANK | 1 | \$169,999.99 | 2.29\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$7,249,320.91 | 97.71\% | 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$7,419,320.90 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTH4 | OHIO SAVINGS BANK | 5 | \$867,334.15 | 3.23\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 132 | \$25,984,245.50 | 96.77\% | 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$26,851,579.65 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTJ0 | OHIO SAVINGS BANK | 3 | \$502,399.63 | 1.06\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 224 | \$46,955,325.04 | 98.94\% | 0 | \$0.00 | NA 0 |
| Total |  | 227 | \$47,457,724.67 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTK7 | Unavailable | 18 | \$4,163,400.85 | 100\% | 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$4,163,400.85 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 T T L 5$ <br> Total | Unavailable | 13 | \$3,055,808.10 | 100\% | 0 | \$0.00 | NA 0 |
|  |  | 13 | \$3,055,808.10 | 100\% | 0 | \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |
| 31406TTM3 | OHIO SAVINGS BANK | 1 | \$181,342.85 | 2.12\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$8,366,076.33 | 97.88\% | 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$8,547,419.18 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406TTN1 | OHIO SAVINGS BANK | 1 | \$251,000.00 | 1.65\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$14,916,152.19 | 98.35\% | 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$15,167,152.19 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| $31406 \mathrm{TTP6}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$967,769.03 | 49.07\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,004,635.57 | 50.93\% | 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,972,404.60 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406 TTQ4 |  | 13 | \$1,423,776.62 | 96.32\% | 0 | \$0.00 | NA 0 |

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|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$54,447.03 | 3.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,478,223.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTR2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$7,178,999.58 | 54.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$6,001,403.19 | 45.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$13,180,402.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTS0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,905,608.08 | 92.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$252,000.00 | 7.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,157,608.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTT8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,146,173.61 | 29.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,690,597.28 | 70.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,836,770.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTU5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,049,909.21 | 94.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$291,000.00 | 5.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,340,909.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T T V 3$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$582,000.00 | 23.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,908,057.67 | 76.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,490,057.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTW1 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 8 | \$1,877,553.43 | 25.1\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 27 | \$5,601,755.63 | 74.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,479,309.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TTX9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,056,387.91 | 85.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$358,266.15 | 14.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,414,654.06 | 100\% | 0 | \$0.00 | 0 | \$ |

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| Total |  | 49 | \$12,098,873.94 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406UDQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$239,707.74 | 5.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,274,167.88 | 94.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$4,513,875.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDR6 | Unavailable | 11 | \$2,151,088.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,151,088.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 923 | \$208,520,632.65 | 66.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 438 | \$104,669,729.15 | $33.42 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,361 | \$313,190,361.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDT2 | CHARTER ONE MORTGAGE CORP. | 20 | \$3,224,290.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,224,290.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UE20 | Unavailable | 12 | \$1,403,406.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,403,406.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UEJ3 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 12 | \$2,477,532.44 | 73.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$875,019.51 | 26.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,352,551.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UEK0 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,066,893.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,066,893.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UEL8 | WASHTENAW MORTGAGE COMPANY | 2 | \$494,000.00 | 27.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,314,810.00 | $72.69 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,808,810.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UEM6 | WASHTENAW MORTGAGE COMPANY | 10 | \$1,195,229.83 | 29.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,891,845.91 | 70.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,087,075.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UEN4 | WASHTENAW MORTGAGE COMPANY | 7 | \$1,256,365.59 | 50.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,251,232.79 | 49.9\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| $31406 \mathrm{UPZ5}$ | WASHINGTON <br> MUTUAL BANK, FA | 164 | \$32,759,784.56 | 85.82\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$5,413,759.50 | 14.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 191 | \$38,173,544.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UQB7 | BANK OF AMERICA NA | 25 | \$5,263,098.00 | 58.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,704,121.94 | 41.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$8,967,219.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UQE 1 <br> Total | U.S. BANK N.A. | 4 | \$209,593.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 4 | \$209,593.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UQF8 | U.S. BANK N.A. | 2 | \$120,387.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$120,387.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 US 82 | WELLS FARGO BANK, N.A. | 50 | \$6,715,189.27 | 93.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$460,506.27 | 6.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$7,175,695.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406USL3 | U.S. BANK N.A. | 2 | \$309,617.70 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$309,617.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UU 22 | LEHMAN BROTHERS HOLDINGS, INC. | 592 | \$119,170,821.50 | 100\% | 4 | \$725,712.36 | NA 0 | \$ |
| Total |  | 592 | \$119,170,821.50 | 100\% | 4 | \$725,712.36 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UU30 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$11,628,433.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$11,628,433.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UU 48 | LEHMAN BROTHERS HOLDINGS, INC. | 626 | \$128,482,861.72 | 100\% | 1 | \$180,000.00 | NA 0 | \$ |
| Total |  | 626 | \$128,482,861.72 | 100\% | 1 | \$180,000.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UU 55 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$18,797,659.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$18,797,659.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{UU63}$ | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$9,637,620.34 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$9,637,620.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UU 71 | LEHMAN BROTHERS HOLDINGS, INC. | 287 | \$53,049,226.92 | 100\% | 1 | \$348,456.86 | NA 0 | \$ |
| Total |  | 287 | \$53,049,226.92 | 100\% | 1 | \$348,456.86 | 0 | \$ |

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| Total |  | 20 | \$2,444,552.81 | 100\% | 0 | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406VFP6 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,182,575.35 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 18 | \$3,182,575.35 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406VFQ4 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$3,749,044.72 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 28 | \$3,749,044.72 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406VFR2 | EMC MORTGAGE CORPORATION | 32 | \$4,015,627.67 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 32 | \$4,015,627.67 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406VFS0 | EMC MORTGAGE CORPORATION | 15 | \$2,649,260.21 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 15 | \$2,649,260.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406VFT8 | EMC MORTGAGE CORPORATION | 187 | \$31,090,740.17 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 187 | \$31,090,740.17 | 100\% | 0 | \$0.00 |  | 0 |  |
| $31406 \mathrm{VFU5}$ | EMC MORTGAGE CORPORATION | 124 | \$20,980,457.21 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 124 | \$20,980,457.21 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406 VFV 3 | EMC MORTGAGE CORPORATION | 62 | \$9,906,231.55 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 62 | \$9,906,231.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406 VFW 1 | EMC MORTGAGE CORPORATION | 52 | \$7,626,881.55 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 52 | \$7,626,881.55 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406VFX9 | EMC MORTGAGE CORPORATION | 63 | \$8,418,703.98 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 63 | \$8,418,703.98 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406WM27 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,513,466.37 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 21 | \$1,513,466.37 | 100\% | 0 | \$0.00 |  | 0 |  |
| 31406WM35 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$2,537,748.47 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 41 | \$2,537,748.47 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  | HOLDINGS LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$835,839.81 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WN26 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,410,003.63 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 14 | \$2,410,003.63 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WN34 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,926,736.40 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 7 | \$1,926,736.40 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WN59 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,531,291.70 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 12 | \$2,531,291.70 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WN75 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,319,125.17 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 7 | \$1,319,125.17 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WN91 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,796,659.46 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 9 | \$1,796,659.46 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WNA8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$975,295.25 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 6 | \$975,295.25 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WNB6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$4,324,639.10 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 21 | \$4,324,639.10 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WNC4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | \$48,962,362.68 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 235 | \$48,962,362.68 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31406WND2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 123 | \$25,279,756.84 | 100\% | 0 | \$0.00 | NA |  |  |
| Total |  | 123 | \$25,279,756.84 | 100\% | 0 | \$0.00 |  | 0 |  |

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|  | UNION PLANTERS BANK NA | 5 | \$698,659.90 | 1.18\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$64,339.35 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 6 | \$709,797.35 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$17,547,884.86 | 29.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 385 | \$59,328,543.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371L7M5 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$638,362.10 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$439,569.50 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | CENTRAL PACIFIC BANK | 3 | \$537,765.46 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,003,530.53 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION | 6 | \$656,129.64 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,168,975.65 | $3.51 \%$ | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 9 | \$1,219,323.75 | 1.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$26,176,494.03 | 28.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | GUARANTY BANK F.S.B. | 10 | \$1,643,590.53 | 1.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | HIBERNIA NATIONAL BANK | 12 | \$714,803.24 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOLYOKE CREDIT UNION | 1 | \$104,600.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 25 | \$3,643,894.26 | 4.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMESTREET BANK | 7 | \$1,251,650.00 | 1.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 5 | \$462,141.69 | 0.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | IVANHOE FINANCIAL INC. | 13 | \$2,002,000.00 | 2.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 57 | \$6,339,956.60 | 7.02\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$157,500.00 | 0.17\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | MARKET STREET MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDFIRST BANK | 12 | \$870,810.00 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | MOLTON, ALLEN \& WILLIAMS MORTGAGE COMPANY LLC | 8 | \$533,300.00 | 0.59\% | 0 | \$0.00 | NA ${ }^{0}$ |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,477.88 | 2.21\% | 0 | \$0.00 | NA 0 |  |
|  | MORTGAGEAMERICA INC. | 3 | \$155,100.03 | 0.17\% | 0 | \$0.00 | NA 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$236,803.87 | 0.26\% | 0 | \$0.00 | NA 0 |  |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$226,864.46 | 0.25\% | 0 | \$0.00 | NA 0 |  |
|  | PLYMOUTH SAVINGS BANK | 14 | \$1,907,343.48 | 2.11\% | 0 | \$0.00 | NA 0 |  |
|  | PULTE MORTGAGE, L.L.C. | 71 | \$9,973,608.34 | 11.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC CENTURA BANK | 16 | \$1,388,680.02 | 1.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC MORTGAGE COMPANY | 1 | \$50,320.74 | 0.06\% | 0 | \$0.00 | NA 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$238,200.00 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$292,850.00 | 0.32\% | 0 | \$0.00 | NA 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,152,445.83 | 1.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 8 | \$847,512.70 | 0.94\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 145 | \$20,293,156.49 | 22.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 632 | \$90,326,760.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MA72 | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 20 | \$2,964,941.71 | 2.33\% | 0 | \$0.00 | NA 0 |  |
|  | BANK OF AMERICA NA | 74 | \$8,032,552.97 | 6.32\% | 0 | \$0.00 | NA 0 |  |
|  | CHARTER ONE MORTGAGE CORP. | 29 | \$4,633,571.51 | 3.65\% | 0 | \$0.00 | NA 0 |  |
|  | CITIMORTGAGE, INC. | 27 | \$3,434,432.57 | 2.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,370,515.00 | 1.08\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 2 | \$225,542.86 | 0.18\% | 0 | \$0.00 | NA 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,325,784.00 | 3.4\% | 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ |  |

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|  | FLAGSTAR BANK, FSB | 2 | \$125,800.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 48 | \$6,366,602.58 | 5.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$192,200.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | MIDFIRST BANK | 1 | \$51,174.95 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,217,322.70 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 116 | \$12,841,112.53 | 10.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,545,698.38 | 2.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$281,606.67 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 12 | \$894,358.86 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 21 | \$1,654,945.07 | 1.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 44 | \$5,526,949.82 | 4.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 200 | \$15,183,693.54 | 11.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 444 | \$54,245,377.42 | 42.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,132 | \$127,114,183.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MA98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$114,600.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$304,895.37 | 1.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,358,568.92 | 11\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,682,636.67 | 12.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$260,988.72 | 1.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$462,400.00 | 2.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 1 | \$60,825.87 | 0.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | OHIO SAVINGS BANK | 4 | \$572,825.21 | 2.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 10 | \$1,261,479.84 | 5.88\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 2 | \$443,900.00 | 2.07\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$92,000.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$180,308.58 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$12,650,813.47 | 58.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$21,446,242.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAB3 | BANK OF AMERICA NA | 394 | \$60,992,785.00 | 7.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 45 | \$7,854,560.01 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHARTER ONE MORTGAGE CORP. | 47 | \$7,551,714.75 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 212 | \$33,258,827.24 | 4.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 7 | \$722,505.75 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 289 | \$42,882,920.11 | 5.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 8 | \$1,876,304.04 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$17,872,357.18 | 2.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLAGSTAR BANK, FSB | 3 | \$479,200.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | GMAC MORTGAGE CORPORATION | 120 | \$19,215,672.74 | 2.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 8 | \$1,521,952.63 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 21 | \$2,665,515.29 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOLYOKE CREDIT UNION | 1 | \$86,500.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$327,965.87 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA) | 74 | \$11,902,313.03 | 1.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | INDYMAC BANK, FSB | 2 | \$699,525.71 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 15 | \$1,905,564.00 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | IVANHOE FINANCIAL INC. | 1 | \$153,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | M\&T MORTGAGE CORPORATION | 2 | \$246,755.27 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | MIDFIRST BANK | 5 | \$450,525.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |

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|  | NEXSTAR FINANCIAL CORPORATION | 4 | \$767,889.65 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 7 | \$1,322,043.27 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION | 3 | \$408,278.52 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | PIONEER BANK | 8 | \$1,005,147.34 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 4 | \$537,709.40 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | RBC CENTURA BANK | 5 | \$557,980.61 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$857,500.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,780,284.53 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 120 | \$14,840,657.93 | 1.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 32 | \$4,177,445.11 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 3 | \$375,811.96 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTMARK NATIONAL BANK | 13 | \$1,129,977.93 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$467,318.87 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 71 | \$7,853,569.25 | 0.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION | 158 | \$22,842,566.38 | 2.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$487,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY | 3 | \$436,360.44 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FARGO BANK, N.A. | 327 | \$47,389,813.53 | 5.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3,025 | \$510,107,124.77 | 61.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5,179 | \$830,260,943.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MAD9 | AMERICAN HOME MORTGAGE | 2 | \$337,820.37 | 1.46\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | CITIZENS MORTGAGE <br> CORPORATION | 169 | $\$ 35,643,758.73$ | $9.66 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | DOWNEY SAVINGS <br> AND LOAN | 1 | $\$ 83,024.01$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$$ |
|  | ASSOCIATION, F.A. |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CORPORATION |  |  |  |  |  |  |  |
|  | HOMESTREET BANK |  |  |  |  |  |  |  |
|  | INDEPENDENT BANK <br> CORPORATION | 37 | $\$ 4,989,212.92$ | $0.76 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | MIDFIRST BANK | 1 | $\$ 76,590.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  <br> WILLIAMS MORTGAGE <br> COMPANY LLC | 19 | $\$ 2,478,019.00$ | $2.38 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | Unavailable | 253 | \$30,864,624.68 | 29.67\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 790 | \$103,958,846.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MB48 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 3 | \$643,474.28 | 3.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$184,000.00 | 1\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 76 | \$13,700,829.64 | 74.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,836,563.14 | 20.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$18,364,867.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MB55 | WASHINGTON MUTUAL BANK, FA | 56 | \$12,759,224.96 | 31.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 117 | \$27,390,919.45 | 68.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 173 | \$40,150,144.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MB63 | PULTE MORTGAGE, L.L.C. | 12 | \$2,125,042.00 | 2.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON <br> MUTUAL BANK, FA | 104 | \$22,778,007.40 | 29.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 242 | \$52,290,807.85 | 67.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 358 | \$77,193,857.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MB89 | HOMESTREET BANK | 10 | \$2,024,100.00 | 5.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 10 | \$2,432,034.00 | 6.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$11,114,997.64 | 28.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$23,971,354.97 | 60.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 195 | \$39,542,486.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MB97 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$941,746.45 | 30.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$19,095.74 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$2,120,038.18 | 68.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$3,080,880.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MBA4 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$494,000.00 | 2.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$227,601.77 | 0.97\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | EVERBANK | 8 | \$1,208,790.90 | 5.13\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |

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| GUARANTY BANK F.S.B. | 7 | \$873,844.00 | 3.71\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIBERNIA NATIONAL BANK | 1 | \$92,500.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 7 | \$617,625.84 | 2.62\% | 0 | \$0.00 | NA 0 | \$ |
| INDEPENDENT BANK CORPORATION | 10 | \$916,378.45 | 3.89\% | 0 | \$0.00 | NA 0 | \$ |
| IRWIN MORTGAGE CORPORATION | 12 | \$1,136,200.00 | 4.82\% | 0 | \$0.00 | NA 0 | \$ |
| IVANHOE FINANCIAL INC. | 6 | \$801,100.00 | 3.4\% | 0 | \$0.00 | NA 0 | \$ |
| M\&T MORTGAGE CORPORATION | 6 | \$584,239.69 | 2.48\% | 0 | \$0.00 | NA 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$322,506.58 | 1.37\% | 0 | \$0.00 | NA 0 | \$ |
| PHH MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| PLYMOUTH SAVINGS BANK | 1 | \$73,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$727,500.00 | 3.09\% | 0 | \$0.00 | NA 0 | \$ |
| STATE FARM BANK, FSB | 3 | \$203,927.22 | 0.87\% | 0 | \$0.00 | NA 0 | \$ |
| SUNTRUST <br> MORTGAGE INC. | 1 | \$33,716.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$176,520.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,050,576.42 | 4.46\% | 0 | \$0.00 | NA 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$519,217.04 | 2.2\% | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 1 | \$106,010.00 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |
| UNION PLANTERS BANK NA | 4 | \$235,171.54 | 1\% | 0 | \$0.00 | NA 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION | 6 | \$525,820.00 | 2.23\% | 0 | \$0.00 | NA 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION | 3 | \$166,700.00 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
| WASHTENAW MORTGAGE COMPANY | 8 | \$619,106.02 | 2.63\% | 0 | \$0.00 | NA 0 | \$ |
| Unavailable | 111 | \$11,799,237.12 | 50.04\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 230 | \$23,567,538.59 | 100\% | 0 | \$0.00 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371MBE6 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,196,750.00 | 3.12\% | 0 | \$0.00 | NA 0 |  |
|  | BANK OF AMERICA NA | 3 | \$157,934.62 | 0.41\% | 0 | \$0.00 | NA 0 |  |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$956,905.30 | 2.49\% | 0 | \$0.00 | NA 0 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$208,139.50 | 0.54\% | 0 | \$0.00 | NA 0 |  |
|  | CITIZENS MORTGAGE CORPORATION | 5 | \$692,510.91 | 1.8\% | 0 | \$0.00 | NA 0 |  |
|  | EVERBANK | 3 | \$467,180.55 | 1.22\% | 0 | \$0.00 | NA 0 |  |
|  | GUARANTY BANK F.S.B. | 2 | \$286,789.00 | 0.75\% | 0 | \$0.00 | NA 0 |  |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$199,522.28 | 0.52\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 25 | \$3,588,103.85 | 9.35\% | 0 | \$0.00 | NA 0 |  |
|  | IRWIN MORTGAGE CORPORATION | 7 | \$626,600.00 | 1.63\% | 0 | \$0.00 | NA 0 |  |
|  | M\&T MORTGAGE CORPORATION | 5 | \$1,045,063.91 | 2.72\% | 0 | \$0.00 | NA 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 3 | \$396,853.90 | 1.03\% | 0 | \$0.00 | NA 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$116,130.46 | 0.3\% | 0 | \$0.00 | NA 0 |  |
|  | OPTEUM GROUP | 3 | \$542,250.00 | 1.41\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE CORPORATION | 1 | \$143,398.42 | 0.37\% | 0 | \$0.00 | NA 0 |  |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$129,901.08 | 0.34\% | 0 | \$0.00 | NA 0 |  |
|  | RBC CENTURA BANK | 2 | \$303,851.22 | 0.79\% | 0 | \$0.00 | NA 0 |  |
|  | RBC MORTGAGE COMPANY | 3 | \$89,425.69 | 0.23\% | 0 | \$0.00 | NA 0 |  |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$466,000.00 | 1.21\% | 0 | \$0.00 | NA 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY | 5 | \$365,265.55 | 0.95\% | 0 | \$0.00 | NA 0 |  |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$38,475.00 | 0.1\% | 0 | \$0.00 | NA 0 |  |
|  | WACHOVIA MORTGAGE | 10 | \$1,397,086.97 | 3.64\% | 0 | \$0.00 | NA ${ }^{0}$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WASHTENAW <br> MORTGAGE COMPANY | 9 | $\$ 1,454,744.30$ | $3.79 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$996,539.64 | 9.78\% | 0 | \$0.00 | NA 0 |  |  |
|  | OPTEUM GROUP | 9 | \$2,285,050.00 | 22.43\% | 0 | \$0.00 | NA 0 |  |  |
|  | RBC MORTGAGE COMPANY | 3 | \$257,002.67 | 2.52\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$196,000.00 | 1.92\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \hline \text { WASHTENAW } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 1 | \$160,000.00 | 1.57\% | 0 | \$0.00 | NA 0 |  |  |
|  | WELLS FARGO BANK, N.A. | 6 | \$463,040.92 | 4.54\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 22 | \$1,991,017.12 | 19.56\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 72 | \$10,188,134.80 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371MBQ9 | BANK OF AMERICA NA | 21 | \$3,106,361.95 | 3.5\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 3 | \$652,830.07 | 0.73\% | 0 | \$0.00 | NA 0 |  |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$132,857.50 | 0.15\% | 0 | \$0.00 | NA 0 |  |  |
|  | CITIMORTGAGE, INC. | 17 | \$2,861,465.05 | 3.22\% | 0 | \$0.00 | NA 0 |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$597,800.00 | 0.67\% | 0 | \$0.00 | NA 0 |  |  |
|  | GMAC MORTGAGE CORPORATION | 13 | \$2,894,051.50 | 3.26\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$222,500.00 | 0.25\% | 0 | \$0.00 | NA 0 |  |  |
|  | OHIO SAVINGS BANK | 1 | \$179,000.00 | 0.2\% | 0 | \$0.00 | NA 0 |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$518,880.73 | 0.58\% | 0 | \$0.00 | NA |  |  |
|  | SUNTRUST MORTGAGE INC. | 8 | \$1,137,082.76 | 1.28\% | 0 | \$0.00 | NA 0 |  |  |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$696,890.00 | 0.78\% | 0 | \$0.00 | NA 0 |  |  |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$204,000.00 | 0.23\% | 0 | \$0.00 | NA 0 |  |  |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$149,640.31 | 0.17\% | 0 | \$0.00 | NA 0 |  |  |
|  | WELLS FARGO BANK, N.A. | 26 | \$4,466,764.27 | 5.03\% | 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 368 | \$71,045,297.61 | 79.95\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 470 | \$88,865,421.75 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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|  | UNION PLANTERS BANK NA | 4 | \$202,158.30 | 3.77\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$3,498,941.85 | 65.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$5,364,953.77 | 100\% | 0 | \$0.00 | - | \$ |
| 31371MBW6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$354,325.00 | 0.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 25 | \$2,274,230.41 | 6.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$552,992.20 | 1.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,411,798.24 | 23.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | EVERBANK | 6 | \$855,537.76 | 2.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$870,689.95 | 2.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLAGSTAR BANK, FSB | 1 | \$66,400.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION | 4 | \$386,850.00 | 1.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | OPTEUM GROUP | 2 | \$453,500.00 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | SUNTRUST MORTGAGE INC. | 6 | \$728,437.79 | 2.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$78,834.02 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 3 | \$272,908.69 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$128,563.96 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$652,100.00 | 1.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 182 | \$19,219,688.29 | 53.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 321 | \$35,646,356.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MBX4 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$447,100.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | BANK OF AMERICA NA | 337 | \$33,572,766.07 | 21.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | CITIMORTGAGE, INC. | 59 | \$6,157,537.92 | 3.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,400,092.92 | 6\% | 0 | \$0.00 | NA 0 | \$ |
|  | DOWNEY SAVINGS | 1 | \$98,726.38 | 0.06\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | NATIONAL CITY MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$30,951.35 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$38,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 1 | \$97,235.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNION PLANTERS BANK NA | 5 | \$407,827.50 | 1.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 67 | \$4,212,397.14 | 14.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 126 | \$9,444,835.23 | 33.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 394 | \$28,176,644.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MCK1 | HOMESTREET BANK | 6 | \$1,358,450.00 | 15.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 42 | \$7,433,688.64 | 84.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$8,792,138.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MCL9 | PULTE MORTGAGE, L.L.C. | 26 | \$4,611,947.00 | 92.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$376,000.00 | 7.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$4,987,947.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MCM7 | GUARANTY BANK F.S.B. | 2 | \$405,400.00 | 11.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMESTREET BANK | 4 | \$809,750.00 | 22.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 12 | \$2,215,146.00 | 61.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$147,200.00 | 4.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,577,496.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371MCN5 | PULTE MORTGAGE, L.L.C. | 4 | \$1,022,617.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,022,617.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4A5 | CITIMORTGAGE, INC. | 3 | \$520,365.38 | 5.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$350,000.00 | 3.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$8,186,679.53 | 90.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$9,057,044.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4B3 | Unavailable | 7 | \$999,611.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$999,611.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4J6 |  | 1 | \$188,807.30 | 41.52\% | 0 | \$0.00 | NA 0 | \$ |

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|  | HARWOOD STREET FUNDING I, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$98,899.07 | 21.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$167,000.00 | 36.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$454,706.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4L1 | GUARANTY BANK F.S.B. | 1 | \$53,910.00 | 10.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 4 | \$464,115.02 | 89.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$518,025.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4M9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,000.00 | 7.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$289,697.21 | 16.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC | 3 | \$341,575.58 | 18.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,037,743.14 | 57.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,802,015.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4P2 | HARWOOD STREET FUNDING I, LLC | 3 | \$523,466.29 | 40.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$753,805.93 | 59.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,277,272.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4Q0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$487,200.00 | 31.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,048,659.17 | 68.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,535,859.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31371 P 4 R 8$ | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$87,815.09 | 16.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$446,073.47 | 83.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$533,888.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4T4 | Unavailable | 7 | \$803,309.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$803,309.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4U1 | Unavailable | 2 | \$271,276.37 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$271,276.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31371P4V9 | Unavailable | 10 | \$907,063.84 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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|  | BANCORPSOUTH <br> BANK | 1 | $\$ 225,885.46$ | $0.45 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | DEAN COOPERATIVE BANK | 1 | \$234,000.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EAST WEST BANK | 1 | \$170,670.38 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | EXTRACO MORTGAGE | 1 | \$131,774.84 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | FAR WEST BANK | 3 | \$384,275.03 | 0.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$135,583.27 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$460,000.00 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { FIRST CITIZENS BANK } \\ & \text { NA } \end{aligned}$ | 1 | \$102,801.71 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$645,662.50 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { BANK } \end{aligned}$ | 1 | \$92,800.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST FLORIDA <br> FUNDING <br> CORPORATION | 2 | \$414,250.00 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$233,605.69 | 0.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,760.60 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,801.12 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$101,000.00 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 1 | \$135,774.13 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST PENN BANK | 2 | \$319,759.93 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | FIRST PLACE BANK | 6 | \$1,138,984.80 | 2.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | FLORIDA CREDIT UNION | 1 | \$119,002.26 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | FREEDOM MORTGAGE CORP. | 1 | \$116,289.56 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | FREMONT BANK | 10 | \$2,245,054.87 | 4.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | FULTON BANK | 1 | \$105,900.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B. } \end{aligned}$ | 1 | \$252,000.00 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | GATEWAY BUSINESS BANK | 5 | \$762,830.60 | 1.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$589,650.00 | 1.16\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$124,884.22 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |

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|  | GREATER NEVADA <br> MORTGAGE SERVICES |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | GREENWOOD CREDIT <br> UNION | 2 | $\$ 325,200.00$ | $0.64 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | MANSFIELD <br> COOPERATIVE BANK | 1 | $\$ 117,488.42$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | PROGRESSIVE EQUITY <br> FUNDING <br> CORPORATION | 2 | $\$ 335,777.13$ | $0.66 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | UNION PLANTERS BANK NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIONBANK | 1 | \$151,859.21 | 0.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED BANK OF UNION | 1 | \$96,712.49 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED CALIFORNIA <br> SYSTEMS <br> INTERNATIONAL INC. | 1 | \$359,650.00 | 0.71\% | 0 | \$0.00 | NA 0 |  |
|  | VALLEY MORTGAGE COMPANY INC. | 1 | \$273,980.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$542,000.00 | 1.07\% | 0 | \$0.00 | NA 0 |  |
|  | WALLICK AND VOLK INC. | 1 | \$174,359.09 | 0.34\% | 0 | \$0.00 | NA 0 |  |
|  | WILMINGTON TRUST COMPANY | 1 | \$108,000.00 | 0.21\% | 0 | \$0.00 | NA 0 |  |
|  | WORLD SAVINGS BANK | 8 | \$866,121.39 | 1.71\% | 0 | \$0.00 | NA 0 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$182,615.17 | 0.36\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 46 | \$9,046,328.87 | 17.28\% | 1 | \$426,186.85 | NA 0 | \$ |
| Total |  | 306 | \$51,003,645.00 | 100\% | 1 | \$426,186.85 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376 KL 46 | ARVEST MORTGAGE COMPANY | 51 | \$7,154,223.10 | 10.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$117,254.05 | 0.18\% | 0 | \$0.00 | NA 0 |  |
|  | CITIMORTGAGE, INC. | 17 | \$3,132,290.01 | 4.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 12 | \$2,787,593.58 | 4.17\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { CRESCENT } \\ & \text { MORTGAGE COMPANY } \end{aligned}$ | 6 | \$1,068,519.30 | 1.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | FRANKLIN BANK, SSB | 7 | \$1,101,420.18 | 1.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$2,277,329.53 | 3.41\% | 0 | \$0.00 | NA 0 |  |
|  | PHH MORTGAGE CORPORATION | 254 | \$45,007,505.45 | 67.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$203,583.22 | 0.3\% | 0 | \$0.00 | NA 0 |  |
|  | TEXAS BANK | 8 | \$1,526,789.30 | 2.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,446,433.87 | 3.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 381 | \$66,822,941.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376 KL 53 |  | 6 | \$1,607,863.08 | 0.3\% | 0 | \$0.00 | NA 0 |  |

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|  | list 2ND MORTGAGE <br>  <br> COMPANY OF NEW <br> JERSEY, INC. |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ABACUS FEDERAL <br> SAVINGS BANK | 3 | $\$ 1,167,128.20$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r} & & & & & & \\ \hline & \text { UNION } & & & & & \\ & \begin{array}{l}\text { ASSOCIATED CREDIT } \\ \text { UNION }\end{array} & 1 & \$ 127,167.09 & 0.02 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK CREDIT UNION | 1 | \$163,656.73 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| BLUE BALL NATIONAL BANK | 16 | \$2,657,393.75 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,159,320.80 | 0.41\% | 0 | \$0.00 | NA 0 | \$ |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$180,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| BOULDER VALLEY CREDIT UNION | 1 | \$215,100.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$91,308.48 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,819,562.35 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| BSI FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| BUTTE COMMUNITY BANK | 10 | \$2,099,665.99 | 0.4\% | 0 | \$0.00 | NA 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 2 | \$462,921.56 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,672,203.61 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| CAPITAL CENTER, L.L.C. | 1 | \$150,143.08 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK | 11 | \$2,053,578.47 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| CARVER FEDERAL SAVINGS BANK | 2 | \$458,303.31 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| CENTENNIAL LENDING, LLC | 7 | \$1,453,952.69 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| CENTEX HOME <br> EQUITY COMPANY, <br> LLC | 3 | \$521,221.06 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK OF PROVO | 1 | \$356,627.26 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,734,262.84 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$750,665.56 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL STATE BANK | 3 | \$690,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,128,954.07 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| CHEMICAL BANK | 1 | \$109,990.05 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK FSB | 1 | \$359,318.50 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | 55 | \$11,806,963.94 | 2.23\% | 0 | \$0.00 | NA\|O | \$ |

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| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 2 | \$205,400.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION | 6 | \$893,423.15 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$192,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST <br> NATIONAL BANK | 4 | \$530,340.17 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,213.09 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 101 | \$14,629,116.01 | 2.76\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$275,718.60 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS STATE BANK OF CORTEZ | 5 | \$1,005,959.24 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS UNION SAVINGS BANK | 3 | \$310,666.44 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$168,489.69 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CITY STATE BANK | 2 | \$373,071.37 | 0.07\% | 0 | \$0.00 | NA 0 |  |
| CITYWIDE MORTGAGE COMPANY | 7 | \$1,059,107.20 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| CLOVER LEAF BANK SB | 1 | \$290,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| COLORADO EAST <br> BANK \& TRUST | 2 | \$202,635.30 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA CREDIT UNION | 4 | \$661,853.83 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA EQUITIES LTD. | 4 | \$1,086,615.28 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA HOME LOANS, LLC | 4 | \$1,001,900.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCE BANK \& TRUST COMPANY | 1 | \$131,457.71 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCE SERVICE CORPORATION | 1 | \$292,215.71 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCIAL FEDERAL BANK | 2 | \$499,184.24 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCIAL STATE BANK | 1 | \$124,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | 6 | \$839,978.25 | 0.16\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| COMMUNITY BANK \& TRUST CO. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY CREDIT UNION | 1 | \$149,850.67 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION OF <br> LITTLE FALLS | 1 | \$107,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY SAVINGS BANK | 2 | \$233,650.80 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY SECURITY BANK | 2 | \$286,800.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$157,139.62 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,277.22 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CONNECTICUT RIVER <br> BANK | 3 | \$433,417.14 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| CONSUMER LOAN <br> SERVICES, LLC | 1 | \$112,430.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { CORNERBANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$92,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 6 | \$833,639.22 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$2,909,845.86 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
| CU WEST MORTGAGE, INC. | 4 | \$609,638.07 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| CUMANET, LLC | 1 | \$324,660.68 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| CUNA CREDIT UNION | 8 | \$1,302,577.98 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| DEERE HARVESTER CREDIT UNION | 4 | \$413,408.67 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| DENALI STATE BANK | 2 | \$264,223.85 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| DESERT HILLS BANK | 1 | \$180,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$6,982,371.69 | 1.32\% | 0 | \$0.00 | NA 0 | \$ |
| DFCU FINANCIAL | 11 | \$1,997,466.48 | 0.38\% | 0 | \$0.00 | NA 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 7 | \$1,202,427.51 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |

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| DOW LOUISIANA <br> FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DPS CREDIT UNION | 1 | \$114,777.22 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,996,941.69 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 3 | \$452,300.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| EAST WEST BANK | 1 | \$275,968.35 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| EASTERN BANK | 1 | \$265,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| EASTMAN CREDIT UNION | 6 | \$1,007,141.42 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$500,724.71 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| ENT FEDERAL CREDIT UNION | 4 | \$455,430.21 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| ESB MORTGAGE COMPANY | 2 | \$301,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| EVANS NATIONAL <br> BANK | 2 | \$277,675.06 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| EXTRACO MORTGAGE | 11 | \$1,287,644.94 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| FAR WEST BANK | 1 | \$128,871.58 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS AND <br> MERCHANTS SAVINGS <br> BANK | 1 | \$207,782.84 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$183,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$601,961.60 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$323,170.18 | 0.06\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
| FIMI, INC. | 3 | \$341,149.01 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN CREDIT UNION | 4 | \$461,750.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { FIRST AMERICAN } \\ & \text { INTERNATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$1,058,291.50 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CENTURY BANK | 1 | \$119,877.65 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$753,937.74 | 0.14\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| FIRST CITIZENS BANK NA | 6 | \$969,320.09 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$234,877.65 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$487,787.34 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$812,575.70 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 3 | \$396,441.39 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$580,950.28 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF TYLER | 1 | \$210,900.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL <br> BANK | 7 | \$986,424.43 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$430,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 3 | \$553,371.06 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,052,051.11 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 25 | \$4,216,173.04 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{array}{\|l} \hline \text { FIRST MERIT } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 10 | \$1,330,332.70 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$229,665.60 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,005,499.77 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$109,700.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 3 | \$384,000.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 3 | \$413,120.05 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,372,470.61 | 0.45\% | 0 | \$0.00 | NA 0 | \$ |

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|  | FIRST NATIONAL <br> BANK AND TRUST <br> COMPANY | 1 | $\$ 123,000.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | $0-\$ \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|} & \begin{array}{l}\text { FLAGSTAR } \\ \\ \text { BANK-DEDICATED } \\ \text { CHANNEL }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { FLORIDA CREDIT } \\ \text { UNION }\end{array} & 3 & \$ 426,771.46 & 0.08 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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|  | HEARTLAND CREDIT <br> UNION |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | HIBERNIA NATIONAL <br> BANK | 2 | $\$ 511,301.60$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| IVANHOE FINANCIAL INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER AND COMPANY | 71 | \$10,378,947.37 | 1.96\% | 0 | \$0.00 | NA 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 5 | \$884,576.01 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,031,117.09 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| KEY MORTGAGE LINK, INC. | 1 | \$189,891.20 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 7 | \$1,326,049.39 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 10 | \$1,821,589.18 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK \& TRUST | 2 | \$304,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 11 | \$1,533,521.69 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| LEA COUNTY STATE BANK | 2 | \$397,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| LIBERTY BANK | 1 | \$105,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { LORIMAC } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$320,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$298,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| LYDIAN PRIVATE BANK | 1 | \$302,222.91 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$359,600.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| MACHIAS SAVINGS BANK | 3 | \$357,156.20 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 4 | \$501,781.92 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| MAIN STREET BANK AND TRUST | 4 | \$818,562.54 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$504,598.50 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 3 | \$584,698.10 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| MARQUETTE BANK | 5 | \$617,495.20 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MARSHALL } \\ & \text { COMMUNITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$143,860.04 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |

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|  | MASSACHUSETTS <br> STATE EMPLOYEES <br> CREDIT UNION | 1 | $\$ 236,764.07$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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$\left.\begin{array}{|l|l|l|l|l|l|l|l|}\hline & \begin{array}{l}\text { MORTGAGE AND } \\ \begin{array}{l}\text { EQUITY FUNDING } \\ \text { CORPORATION DBA } \\ \text { MEFC }\end{array}\end{array} & 1 & \$ 159,840.72 & 0.03 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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| OCEAN BANK | 4 | \$794,306.60 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OCEANFIRST BANK | 13 | \$2,732,784.56 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
| OLD FORT BANKING COMPANY | 2 | \$212,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| OLD SECOND MORTGAGE COMPANY | 21 | \$3,895,837.53 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| OLIN COMMUNITY CREDIT UNION | 2 | \$293,345.96 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| OMEGA BANK, THE | 1 | \$169,422.93 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| ORRSTOWN BANK | 4 | \$684,439.36 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| PARK BANK | 3 | \$374,300.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| PARTNERS BANK | 1 | \$136,850.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT UNION | 5 | \$1,271,103.96 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| PAVILION MORTGAGE COMPANY | 19 | \$3,287,431.90 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| PAWTUCKET CREDIT UNION | 9 | \$1,876,834.35 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$972,180.79 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$1,162,674.73 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$1,051,692.66 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| PERPETUAL SAVINGS BANK | 1 | \$87,410.79 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| PIONEER CREDIT UNION | 3 | \$405,810.40 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$3,464,275.56 | 0.65\% | 0 | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON STATE BANK | 4 | \$507,700.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEBANK | 2 | \$238,441.89 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,101,596.93 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 3 | \$660,908.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$447,443.61 | 0.08\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$ |

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|  | PUTNAM SAVINGS <br> BANK | 3 | $\$ 463,422.59$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SPACE COAST CREDIT UNION | 29 | \$4,266,762.53 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
| SPC COOPERATIVE CREDIT UNION | 2 | \$288,448.96 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| SPENCER SAVINGS <br> BANK | 4 | \$599,224.21 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$252,868.88 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 19 | \$3,677,593.56 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| ST. MARYS BANK | 1 | \$99,699.85 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$139,857.27 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 3 | \$494,231.45 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 6 | \$783,566.19 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 2 | \$596,800.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| STAR FINANCIAL GROUP, INC. | 8 | \$1,318,347.35 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF LINCOLN | 2 | \$276,846.52 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 4 | \$624,500.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF THE LAKES | 13 | \$1,846,100.00 | 0.35\% | 0 | \$0.00 | NA 0 | \$ |
| STERLING SAVINGS BANK | 2 | \$212,183.45 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,029,638.90 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$449,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$569,701.35 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 6 | \$886,820.21 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| SUNTRUST MORTGAGE INC. | 1 | \$203,902.95 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$639,951.07 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |

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|  | SUTTON STATE BANK | 3 | $\$ 400,870.70$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { UNION FEDERAL } \\ \text { SAVINGS BANK }\end{array} & 3 & \$ 376,833.81 & 0.07 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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|  | WAUKESHA STATE BANK | 6 | \$1,181,752.16 | 0.22\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$87,408.81 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | WELLS FEDERAL BANK | 1 | \$122,278.15 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | WEOKIE CREDIT UNION | 1 | \$93,302.48 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 10 | \$1,401,480.07 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { WHATCOM } \\ & \text { EDUCATIONAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$560,550.38 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,870.54 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILMINGTON TRUST COMPANY | 2 | \$441,845.03 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$195,250.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | WOOD COUNTY NATIONAL BANK | 1 | \$111,600.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS BANK | 10 | \$1,736,426.31 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$904,568.45 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Y-12 FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 233 | \$37,344,258.58 | 6.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3,103 | \$530,349,581.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KL61 | ARVEST MORTGAGE COMPANY | 150 | \$24,524,044.18 | 27.99\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | CITIMORTGAGE, INC. | 5 | \$1,019,234.86 | 1.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { MORTGAGE } \\ & \text { VENTURES, LLC } \end{aligned}$ | 2 | \$491,386.98 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | CRESCENT <br> MORTGAGE COMPANY | 9 | \$1,641,411.11 | 1.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,161,327.66 | 1.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 265 | \$53,942,954.78 | 61.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS BANK | 8 | \$1,794,433.99 | 2.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | TEXAS STATE BANK | 5 | \$874,164.66 | 1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,171,942.86 | 2.48\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 462 | \$87,620,901.08 | 100\% | 0 | \$0.00 | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31376 K L 79$ | ABACUS FEDERAL SAVINGS BANK | 1 | \$88,904.85 | 0.02\% | 0 | \$0.00 | NA 0 |  |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$295,817.19 | 0.07\% | 0 | \$0.00 | NA 0 |  |
|  | ACACIA FEDERAL SAVINGS BANK | 2 | \$595,013.21 | 0.15\% | 0 | \$0.00 | NA 0 |  |
|  | ADIRONDACK TRUST COMPANY THE | 6 | \$953,089.09 | 0.23\% | 0 | \$0.00 | NA 0 |  |
|  | ADVANTAGE BANK | 2 | \$236,709.05 | 0.06\% | 0 | \$0.00 | NA 0 |  |
|  | AEA FEDERAL CREDIT UNION | 1 | \$156,632.37 | 0.04\% | 0 | \$0.00 | NA 0 |  |
|  | AF BANK | 1 | \$104,887.75 | 0.03\% | 0 | \$0.00 | NA 0 |  |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 16 | \$3,147,211.85 | 0.77\% | 0 | \$0.00 | NA 0 |  |
|  | ALERUS FINANCIAL | 1 | \$244,731.84 | 0.06\% | 0 | \$0.00 | NA 0 |  |
|  | $\begin{aligned} & \text { ALLSOUTH FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$302,513.35 | 0.07\% | 0 | \$0.00 | NA 0 |  |
|  | ALPINE BANK OF ILLINOIS | 15 | \$1,972,646.61 | 0.48\% | 0 | \$0.00 | NA 0 |  |
|  | AMARILLO NATIONAL BANK | 2 | \$453,664.48 | 0.11\% | 0 | \$0.00 | NA 0 |  |
|  | AMEGY MORTGAGE | 8 | \$1,507,977.82 | 0.37\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,659,402.90 | 0.65\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN BANK | 2 | \$494,620.66 | 0.12\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN BANK, N.A. | 2 | \$344,000.00 | 0.08\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$606,769.07 | 0.15\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,475.23 | 0.12\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$683,150.89 | 0.17\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$221,013.47 | 0.05\% | 0 | \$0.00 | NA 0 |  |
|  | AMERICAN SAVINGS BANK | 1 | \$93,899.51 | 0.02\% | 0 | \$0.00 | NA 0 |  |
|  | ANCHORBANK FSB | 17 | \$3,126,661.85 | 0.77\% | 0 | \$0.00 | NA 0 |  |
|  | ASSOCIATED CREDIT UNION | 7 | \$1,145,438.93 | 0.28\% | 0 | \$0.00 | NA 0 |  |
|  | ASSOCIATED MORTGAGE INC. | 140 | \$23,205,230.88 | 5.68\% | 0 | \$0.00 | NA $0^{\circ}$ |  |

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| CENTRAL MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CFCU COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 47 | \$11,999,181.49 | 2.94\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS UNION SAVINGS BANK | 1 | \$149,831.91 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| CLINTON NATIONAL <br> BANK | 2 | \$243,625.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA CREDIT UNION | 6 | \$946,037.61 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$339,636.52 | 0.08\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCE BANK \& TRUST COMPANY | 1 | \$155,274.09 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCIAL FEDERAL BANK | 2 | \$425,364.74 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| COMMERCIAL STATE <br> BANK | 2 | \$259,729.19 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$89,903.79 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| COMMUNITY SECURITY BANK | 1 | \$145,000.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| CORTRUST BANK | 6 | \$1,076,486.21 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$127,859.90 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 30 | \$4,513,942.76 | 1.11\% | 0 | \$0.00 | NA 0 | \$ |
| CU WEST MORTGAGE, INC. | 2 | \$427,346.05 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| CUNA CREDIT UNION | 2 | \$526,836.17 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| DEAN COOPERATIVE BANK | 3 | \$786,183.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| DENALI STATE BANK | 1 | \$190,266.51 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,476.35 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,871.71 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| DPS CREDIT UNION | 1 | \$92,764.29 | 0.02\% | 0 | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,034,529.85 | 0.5\% | 0 | \$0.00 | NA 0 | \$ |
| EASTERN BANK | 1 | \$239,000.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |

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|  | ENT FEDERAL CREDIT <br> UNION | 2 | $\$ 239,062.55$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| FIRST NATIONAL BANK IN CANNON FALLS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 2 | \$385,587.34 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF HUDSON | 3 | \$789,296.12 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF OMAHA | 58 | \$9,594,830.71 | 2.35\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK OF WATERLOO | 3 | \$358,912.40 | 0.09\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,174,549.15 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$754,478.09 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$453,547.11 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,207,481.91 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED CHANNEL | 17 | \$3,144,302.15 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 7 | \$1,319,210.82 | 0.32\% | 0 | \$0.00 | NA 0 |  |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$442,726.18 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BANK, F.S.B. | 1 | \$199,775.89 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 5 | \$918,953.74 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$264,516.91 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.1\% | 0 | \$0.00 | NA 0 | \$ |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 1 | \$192,633.90 | 0.05\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,300.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$246,900.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$152,400.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$ |
| HANCOCK BANK | 7 | \$1,015,916.29 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| HARRY MORTGAGE COMPANY | 7 | \$925,161.76 | 0.23\% | 0 | \$0.00 | NA 0 | \$ |
| HAWAII HOME LOANS, INC. | 4 | \$1,519,368.74 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|r}\hline & \begin{array}{l}\text { HAWAII NATIONAL } \\ \text { BANK }\end{array} & 5 & \$ 1,765,533.08 & 0.43 \% & 0 & \$ 0.00 & \text { NA } & 0\end{array}\right) \$$

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| LANDMARK CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEA COUNTY STATE BANK | 1 | \$106,286.25 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| LEADER BANK, N.A. | 1 | \$301,177.68 | 0.07\% | 0 | \$0.00 | NA 0 | \$ |
| LORIMAC CORPORATION | 2 | \$510,378.36 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 42 | \$9,240,499.68 | 2.26\% | 0 | \$0.00 | NA 0 | \$ |
| MACON SAVINGS BANK | 9 | \$1,257,814.13 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 5 | \$618,639.37 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| MARQUETTE BANK | 9 | \$1,302,093.62 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$135,854.60 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,066.16 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$6,416,701.23 | 1.57\% | 0 | \$0.00 | NA 0 | \$ |
| MERRILL MERCHANTS BANK | 1 | \$262,130.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,500.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,082,390.78 | 0.76\% | 0 | \$0.00 | NA 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$483,095.89 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,067,253.37 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$797,899.42 | 0.2\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 10 | \$2,536,730.41 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| MILFORD BANK, THE | 6 | \$1,016,714.15 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$1,108,772.26 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| MITCHELL <br> MORTGAGE COMPANY L.L.C. | 4 | \$599,971.55 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS BANK | 5 | \$971,690.51 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 8 | \$1,593,461.94 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |

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|  | MORTGAGE <br> CLEARING <br> CORPORATION | 1 | $\$ 351,614.71$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | PORT WASHINGTON <br> STATE BANK | 6 | $\$ 1,098,940.49$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | ST. PAUL POSTAL <br> EMPLOYEES CREDIT <br> UNION | 1 | $\$ 199,786.19$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | TRUSTCORP <br> MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | TSB BANK | 1 | $\$ 111,410.77$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | U OF C FEDERAL <br> CREDIT UNION | 2 | $\$ 313,714.26$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| ASSOCIATED CREDIT UNION | 1 | \$109,747.49 | 0.27\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED MORTGAGE INC. | 25 | \$3,978,200.69 | 9.73\% | 0 | \$0.00 | NA 0 | \$ |
| AUBURNBANK | 1 | \$137,982.52 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAL GROUP INC. | 1 | \$134,390.78 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$140,776.10 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH <br> BANK | 8 | \$1,066,062.02 | 2.61\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF HAWAII | 1 | \$213,993.04 | 0.52\% | 0 | \$0.00 | NA 0 | \$ |
| BANK OF LENOX | 1 | \$91,093.47 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$290,052.08 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,038,359.44 | 2.54\% | 0 | \$0.00 | NA 0 | \$ |
| BLACKHAWK CREDIT UNION | 1 | \$174,005.48 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$105,756.66 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$496,721.40 | 1.21\% | 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$221,490.39 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,600.00 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK | 1 | \$119,724.54 | 0.29\% | 0 | \$0.00 | NA 0 | \$ |
| CENTENNIAL | 1 | \$297,888.60 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$285,402.87 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$281,353.60 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
| CITIZENS BANK <br> MORTGAGE <br> CORPORATION | 1 | \$134,026.47 | 0.33\% | 0 | \$0.00 | NA 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$130,105.01 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| COLONIAL SAVINGS FA | 3 | \$442,988.59 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
| COLUMBIA HOME LOANS, LLC | 1 | \$359,000.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |

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|  | lOMMERCIAL <br> FEDERAL BANK | 1 | $\$ 143,175.38$ | $0.35 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,592.81 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY BUSINESS BANK | 9 | \$1,307,092.44 | 3.2\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$304,908.69 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
| HANCOCK BANK | 2 | \$191,767.07 | 0.47\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK | 2 | \$291,339.45 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$125,211.91 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$437,500.00 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
| HOMESTREET BANK | 2 | \$261,246.87 | 0.64\% | 0 | \$0.00 | NA 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,710.76 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| KEYSTONE NAZARETH BANK \& TRUST | 1 | \$230,000.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,598.28 | 0.43\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK \& TRUST | 1 | \$150,000.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT UNION | 5 | \$799,463.05 | 1.95\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS <br> NATIONAL BANK | 3 | \$544,842.96 | 1.33\% | 0 | \$0.00 | NA 0 | \$ |
| MCCLAIN BANK, N.A. | 1 | \$130,105.01 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 9 | \$1,631,335.12 | 3.99\% | 0 | \$0.00 | NA 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,500.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
| METABANK | 1 | \$172,500.00 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$214,793.40 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,034,508.40 | 2.53\% | 0 | \$0.00 | NA 0 | \$ |
| MID-STATE BANK | 1 | \$298,619.52 | 0.73\% | 0 | \$0.00 | NA 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$357,166.11 | 0.87\% | 0 | \$0.00 | NA 0 | \$ |
| MONSON SAVINGS <br> BANK | 3 | \$518,792.30 | 1.27\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$345,100.73 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |

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|  | MORTGAGE MARKETS, <br> LLC | 1 | $\$ 172,330.00$ | $0.42 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0

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|  | TRUST COMPANY |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | SUTTON STATE BANK | 1 | $\$ 133,687.88$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | ADVANTAGE BANK | 2 | $\$ 335,780.97$ | $0.38 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | $\$ 110,000.00$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | BRYN MAWR TRUST <br> COMPANY THE |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CAPE COD FIVE CENTS <br> SAVINGS BANK | 2 | $\$ 299,633.62$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| CREDIT UNION <br> MORTGAGE SERVICES, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUNA CREDIT UNION | 1 | \$118,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| DEAN COOPERATIVE BANK | 2 | \$580,000.00 | 0.66\% | 0 | \$0.00 | NA 0 | \$ |
| DEERE HARVESTER CREDIT UNION | 1 | \$141,490.57 | 0.16\% | 0 | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,960.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| DUPAGE NATIONAL BANK | 1 | \$124,546.82 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| EMIGRANT <br> MORTGAGE <br> COMPANY, INC. | 1 | \$144,468.75 | 0.17\% | 0 | \$0.00 | NA 0 | \$ |
| ESB MORTGAGE COMPANY | 2 | \$343,900.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
| EXTRACO MORTGAGE | 4 | \$836,551.13 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
| FARMERS \& MERCHANTS BANK | 1 | \$118,491.64 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$474,949.25 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST BANK RICHMOND, NA | 1 | \$126,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$121,054.85 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK NA | 2 | \$326,345.99 | 0.37\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,608.96 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 1 | \$119,560.35 | 0.14\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,567.17 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |

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|  | FIRST INTERSTATE <br> BANK | 3 | $\$ 485,490.26$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r} & \begin{array}{ll}\text { GTE FEDERAL CREDIT } \\ \text { UNION }\end{array} & & & & & & \\ \hline & \begin{array}{l}\text { HANNIBAL NATIONAL } \\ \text { BANK }\end{array} & 1 & \$ 121,159.14 & 0.14 \% & 0 & \$ 0.00 & \text { NA }\end{array}\right)$

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|  | MEMBERS MORTGAGE <br> SERVICES, LLC | 1 | $\$ 104,615.31$ | $0.12 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 4 | $\$ 461,575.00$ | $0.53 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | UNITED COMMUNITY <br> BANK |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | UNITED MORTGAGE <br> COMPANY | 1 | $\$ 111,509.95$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  | Unavailable | 7 | $\$ 1,216,740.58$ | $10.22 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | BANK OF NEWPORT | 1 | $\$ 160,000.00$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF STANLY | 2 | $\$ 188,296.36$ | $0.23 \%$ | 0 | $\$ 0.00$ | NA | 0 |
|  | BANK OF THE <br> CASCADES | 2 | $\$ 451,650.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| FARMERS \& MERCHANTS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK, NA | 1 | \$93,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$1,251,124.01 | 1.54\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$358,168.99 | 0.44\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$174,352.09 | 0.22\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$147,500.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN BANK | 11 | \$2,014,933.74 | 2.49\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE BANK | 7 | \$1,271,681.05 | 1.57\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,266,393.90 | 1.56\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,776.19 | 0.24\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$149,445.71 | 0.18\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK ALASKA | 1 | \$99,629.76 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$649,546.37 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 2 | \$398,495.62 | 0.49\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED CHANNEL | 2 | \$291,491.19 | 0.36\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 3 | \$644,164.67 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,603.84 | 0.13\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS BANK | 9 | \$1,406,418.00 | 1.74\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.32\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | GREENPOINT <br> MORTGAGE FUNDING, <br> INC. | 4 | $\$ 740,202.93$ | $0.91 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

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|  | MERRILL MERCHANTS <br> BANK | 1 | $\$ 109,579.80$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | CORPORATION |  |  |  |  |  |  |
|  | PROGRESSIVE <br> SAVINGS BANK FSB | 1 | $\$ 204,451.21$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | TRANE FEDERAL CREDIT UNION | 1 | \$126,031.65 | 0.16\% | 0 | \$0.00 | NA $0_{0} 0$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRAVIS CREDIT UNION | 3 | \$951,881.50 | 1.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | UMPQUA BANK MORTGAGE | 1 | \$262,400.00 | 0.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$288,915.03 | 0.36\% | 0 | \$0.00 | $\mathrm{NA} \mid 0$ | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$169,370.59 | 0.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAUKESHA STATE BANK | 1 | \$95,292.07 | 0.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 1 | \$119,560.35 | 0.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \hline \text { WHATCOM } \\ & \text { EDUCATIONAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$343,702.18 | 0.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$200,000.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILMINGTON TRUST COMPANY | 1 | \$89,666.78 | 0.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | WORLD SAVINGS BANK | 8 | \$1,123,132.89 | 1.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$224,166.96 | 0.28\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 58 | \$10,583,651.75 | 13.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 498 | \$81,045,922.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KMA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 1.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMERICA FIRST <br> FEDERAL CREDIT <br> UNION | 1 | \$99,331.33 | 0.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | ASSOCIATED MORTGAGE INC. | 6 | \$757,162.15 | 4.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,338.17 | 0.75\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | BANK CALUMET, N.A. | 1 | \$100,000.00 | 0.55\% | 0 | \$0.00 | NA $0^{\circ}$ | \$ |

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|  | BANK OF NEWPORT | 1 | $\$ 158,655.87$ | $0.88 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BETHPAGE FEDERAL <br> CREDIT UNION | 1 | $\$ 241,300.00$ | $1.34 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| FIRST NATIONAL BANK OF OMAHA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$112,000.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| FREMONT BANK | 5 | \$991,632.75 | 5.49\% | 0 | \$0.00 | NA 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$138,000.00 | 0.76\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$478,580.34 | 2.65\% | 0 | \$0.00 | NA 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$113,745.87 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| GUARDIAN CREDIT | 1 | \$187,000.00 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$154,800.00 | 0.86\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \\ & \hline \end{aligned}$ | 7 | \$1,100,461.84 | 6.09\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \hline \text { HONESDALE } \\ & \text { NATIONAL BANK THE } \\ & \hline \end{aligned}$ | 1 | \$180,396.96 | 1\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { I-C FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$122,175.37 | 0.68\% | 0 | \$0.00 | NA 0 | \$ |
| ILLINI BANK | 1 | \$105,000.00 | 0.58\% | 0 | \$0.00 | NA 0 | , |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$282,967.80 | 1.57\% | 0 | \$0.00 | NA 0 | \$ |
| LA GRANGE STATE BANK | 1 | \$108,358.04 | 0.6\% | 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK \& TRUST | 1 | \$142,000.00 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MAIN STREET BANK } \\ & \text { AND TRUST } \end{aligned}$ | 1 | \$248,000.00 | 1.37\% | 0 | \$0.00 | NA 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$158,400.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MEDWAY } \\ & \text { COOPERATIVE BANK } \\ & \hline \end{aligned}$ | 1 | \$140,000.00 | 0.77\% | 0 | \$0.00 | NA 0 | \$ |
| MERRILL MERCHANTS BANK | 2 | \$237,600.00 | 1.31\% | 0 | \$0.00 | NA 0 | \$ |
| $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$162,324.55 | 0.9\% | 0 | \$0.00 | NA 0 | \$ |
| MORTGAGE MARKETS, LLC | 1 | \$150,000.00 | 0.83\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$469,049.85 | 2.6\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| - DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OLD SECOND MORTGAGE COMPANY | 2 | \$400,847.78 | 2.22\% | 0 | \$0.00 | NA 0 | \$ |
| PENINSULA <br> MORTGAGE BANKERS CORPORATION | 1 | \$113,000.00 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 2 | \$258,223.09 | 1.43\% | 0 | \$0.00 | NA 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 1.25\% | 0 | \$0.00 | NA 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,450.00 | 0.58\% | 0 | \$0.00 | NA 0 | \$ |
| ROCKHOLD, BROWN \& COMPANY, THE | 1 | \$96,231.69 | 0.53\% | 0 | \$0.00 | NA 0 | \$ |
| S\&T BANK | 2 | \$265,021.90 | 1.47\% | 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$102,973.32 | 0.57\% | 0 | \$0.00 | NA 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.15\% | 0 | \$0.00 | NA 0 | \$ |
| SHELBY SAVINGS <br> BANK, SSB | 1 | \$135,000.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
| ST. MARYS BANK | 1 | \$129,427.50 | 0.72\% | 0 | \$0.00 | NA 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$362,789.47 | 2.01\% | 0 | \$0.00 | NA 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$133,950.73 | 0.74\% | 0 | \$0.00 | NA 0 | \$ |
| STATE FARM BANK, FSB | 1 | \$205,338.97 | 1.14\% | 0 | \$0.00 | NA 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$690,000.00 | 3.82\% | 0 | \$0.00 | NA 0 | \$ |
| TEXAS BANK | 2 | \$237,350.00 | 1.31\% | 0 | \$0.00 | NA 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$242,266.68 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
| TRANE FEDERAL CREDIT UNION | 1 | \$120,229.01 | 0.67\% | 0 | \$0.00 | NA 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$174,765.28 | 0.97\% | 0 | \$0.00 | NA 0 | \$ |
| $\qquad$ CORP. | 2 | \$307,604.62 | 1.7\% | 0 | \$0.00 | NA 0 | \$ |
| UNION FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$135,600.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |

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| CITIZENS MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL STATE BANK | 1 | \$108,000.00 | 0.75\% | 0 | \$0.00 | NA 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.62\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,232.37 | 0.82\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL BANK \& TRUST | 1 | \$155,000.00 | 1.07\% | 0 | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL <br> BANK ALASKA | 2 | \$305,989.85 | 2.12\% | 0 | \$0.00 | NA 0 | \$ |
| FLAGSTAR <br> BANK-DEDICATED CHANNEL | 1 | \$122,197.24 | 0.84\% | 0 | \$0.00 | NA 0 | \$ |
| GATEWAY BUSINESS <br> BANK | 1 | \$90,417.88 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.88\% | 0 | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$599,157.88 | 4.14\% | 0 | \$0.00 | NA 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$359,000.00 | 2.48\% | 0 | \$0.00 | NA 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$101,144.42 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 1.56\% | 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,500.00 | 0.76\% | 0 | \$0.00 | NA 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$139,104.43 | 0.96\% | 0 | \$0.00 | NA 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$250,972.16 | 1.74\% | 0 | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 2 | \$529,531.52 | 3.66\% | 0 | \$0.00 | NA 0 | \$ |
| METABANK | 1 | \$100,941.32 | 0.7\% | 0 | \$0.00 | NA 0 | \$ |
| METROBANK <br> MORTGAGE SERVICES, <br> LLC | 1 | \$163,937.42 | 1.13\% | 0 | \$0.00 | NA 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$924,854.25 | 6.39\% | 0 | \$0.00 | NA 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$129,162.82 | 0.89\% | 0 | \$0.00 | NA 0 | \$ |
| NATIONWIDE <br> ADVANTAGE <br> MORTGAGE COMPANY | 2 | \$411,338.88 | 2.84\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | $\begin{aligned} & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$91,411.48 | 0.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | OAK BANK | 1 | \$165,400.00 | 1.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { OLD FORT BANKING } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$344,500.00 | 2.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{array}{\|l\|} \hline \text { OLD SECOND } \\ \text { MORTGAGE COMPANY } \\ \hline \end{array}$ | 1 | \$114,264.35 | 0.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,582.32 | 0.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | SEATTLE SAVINGS BANK | 1 | \$198,703.39 | 1.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | SKY FINANCIAL GROUP | 9 | \$1,107,805.39 | 7.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,248.57 | 0.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$238,146.02 | 1.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | STILLWATER <br>  <br> TRUST COMPANY | 1 | \$147,600.00 | 1.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAUKESHA STATE BANK | 1 | \$102,837.92 | 0.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$99,360.30 | 0.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | WESTCONSIN CREDIT UNION | 3 | \$506,600.00 | 3.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | WILMINGTON TRUST COMPANY | 1 | \$147,000.00 | 1.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$706,060.90 | 4.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$14,464,599.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KMC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$12,866,422.01 | 48.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$13,690,118.99 | 51.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 222 | \$26,556,541.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31376KMD5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | ALERUS FINANCIAL | 1 | \$105,000.00 | 0.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | $\begin{aligned} & \text { ALLIED HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$320,000.00 | 1.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | AMEGY MORTGAGE | 1 | \$275,000.00 | 1.03\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 1 | \$140,000.00 | 0.53\% | 0 | \$0.00 | NA\|0 | \$ |

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

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| 31377 UFU2 |  | ARBOR COMMERCIAL <br> MORTGAGE, LLC | 1 | $\$ 2,497,976.69$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| 31377UGS6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UGV9 | RED MORTGAGE CAPITAL, INC. | 1 | \$11,571,900.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$11,571,900.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377 UH22 | AMERICAN PROPERTY FINANCING INC. | 1 | \$7,300,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$7,300,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UH55 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,680,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$14,680,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UH63 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,720,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$1,720,000.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31377UHD8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$850,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$850,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UHU0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$950,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$950,000.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UHX4 | GREYSTONE <br> SERVICING <br> CORPORATION INC. | 1 | \$19,000,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$19,000,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UHY2 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,325,000.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$4,325,000.00 | 100\% | 0 | \$0.00 |  | 0 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31377UJ38 | COLLATERAL <br> MORTGAGE CAPITAL, <br> LLC | 1 | \$887,700.00 | 100\% | 0 | \$0.00 | NA 0 |  |  |
| Total |  | 1 | \$887,700.00 | 100\% | 0 | \$0.00 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |

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|  | SALEM FIVE MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,998,164.48 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403T4B7 | USAA FEDERAL SAVINGS BANK | 4 | \$920,662.27 | 17.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 34 | \$4,232,124.69 | 82.13\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 38 | \$5,152,786.96 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403T4C5 | Unavailable | 12 | \$1,561,237.86 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$1,561,237.86 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403T4D3 | USAA FEDERAL SAVINGS BANK | 3 | \$560,201.42 | 31.4\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$1,224,088.12 | 68.6\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$1,784,289.54 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403T4E1 | Unavailable | 11 | \$1,693,899.59 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 11 | \$1,693,899.59 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403T4F8 | Unavailable | 13 | \$2,116,667.14 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$2,116,667.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TK60 | Unavailable | 32 | \$3,619,781.93 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 32 | \$3,619,781.93 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TK78 | Unavailable | 9 | \$1,574,880.71 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 9 | \$1,574,880.71 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TK86 | Unavailable | 19 | \$1,795,495.17 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 19 | \$1,795,495.17 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TK94 | Unavailable | 10 | \$1,332,452.56 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 10 | \$1,332,452.56 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TLA0 | Unavailable | 16 | \$3,228,414.59 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$3,228,414.59 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 UX89 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 25 | \$3,673,681.39 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 25 | \$3,673,681.39 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 UX97 | FIRST FINANCIAL CARIBBEAN | 31 | \$4,710,322.33 | 100\% | 0 | \$0.00 | NA ${ }^{0}$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$4,710,322.33 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403UYB1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,308,817.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,308,817.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403UYC9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,434,640.94 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,434,640.94 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31403UYD7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,566,400.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,566,400.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31403XE68 | Unavailable | 1 | \$3,220,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$3,220,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404FD91 | Unavailable | 16 | \$1,665,096.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,665,096.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404FEA7 | Unavailable | 19 | \$1,916,438.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,916,438.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NC46 | CITIMORTGAGE, INC. | 16 | \$3,298,250.00 | 6.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 211 | \$47,846,689.89 | 93.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 227 | \$51,144,939.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NC53 | CITIMORTGAGE, INC. | 3 | \$852,598.00 | 12.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,125,115.37 | 87.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,977,713.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NC61 | CITIMORTGAGE, INC. | 33 | \$7,482,187.97 | 5.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 541 | \$122,126,869.95 | 94.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 574 | \$129,609,057.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NC79 | CITIMORTGAGE, INC. | 14 | \$1,652,851.01 | 3.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 239 | \$45,827,107.50 | 96.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 253 | \$47,479,958.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NC87 | CITIMORTGAGE, INC. | 2 | \$460,900.00 | 9.18\% | 0 | \$0.00 | NAO | \$ |
|  | Unavailable | 23 | \$4,558,806.35 | 90.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,019,706.35 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404NDB9 | CITIMORTGAGE, INC. | 18 | \$3,510,380.47 | 25.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$10,234,873.68 | 74.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$13,745,254.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{NDC7}$ <br> Total | Unavailable | 28 | \$6,968,088.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 28 | \$6,968,088.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NDD5 | Unavailable | 34 | \$7,901,187.96 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,901,187.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404NDE3 | CITIMORTGAGE, INC. | 8 | \$1,771,625.00 | 15.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$9,888,498.61 | 84.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$11,660,123.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404TYF4 | HOMESTREET BANK | 23 | \$3,588,110.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,588,110.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404TYG2 | HOMESTREET BANK | 45 | \$8,676,450.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$8,676,450.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404 VN 53 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 29 | \$5,547,660.00 | 67.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,614,954.77 | 32.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$8,162,614.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{VN61}$ | WACHOVIA MORTGAGE CORPORATION | 46 | \$7,623,469.27 | 75.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,436,734.14 | 24.22\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 56 | \$10,060,203.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31404 VN 79 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$3,911,691.00 | 77.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,136,524.88 | 22.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,048,215.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405AHC0 | CROWN MORTGAGE COMPANY | 7 | \$1,027,035.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,027,035.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405AR21 | WASHINGTON MUTUAL BANK, FA | 81 | \$19,281,884.62 | 63.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 41 | \$10,905,944.55 | 36.13\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 122 | \$30,187,829.17 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405AR47 | WASHINGTON <br> MUTUAL BANK, FA | 34 | \$7,293,873.13 | 36.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$12,729,150.99 | 63.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$20,023,024.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405AR54 | WASHINGTON MUTUAL BANK, FA | 38 | \$8,479,910.75 | 28.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$21,724,451.79 | 71.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$30,204,362.54 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405ARU9 | WASHINGTON <br> MUTUAL BANK, FA | 67 | \$14,748,584.41 | 48.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$15,422,734.49 | 51.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 129 | \$30,171,318.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405ARV7 | WASHINGTON MUTUAL BANK, FA | 168 | \$39,613,081.35 | 52.7\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 135 | \$35,558,348.39 | 47.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 303 | \$75,171,429.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405ARW5 | WASHINGTON MUTUAL BANK, FA | 57 | \$13,634,937.07 | 54.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 44 | \$11,612,304.97 | 45.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$25,247,242.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405ARX3 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,600,669.18 | 27.86\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 58 | \$14,499,739.31 | 72.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$20,100,408.49 | 100\% | 0 | \$0.00 | 0 |  |
| 31405ARY1 | WASHINGTON MUTUAL BANK, FA | 33 | \$6,683,553.67 | 33.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$13,511,151.30 | 66.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$20,194,704.97 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405ARZ8 | WASHINGTON MUTUAL BANK, FA | 207 | \$47,278,956.25 | 55.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 147 | \$37,926,330.49 | 44.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 354 | \$85,205,286.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405BEA5 | SUNTRUST MORTGAGE INC. | 45 | \$8,263,238.08 | 71.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,324,274.10 | 28.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$11,587,512.18 | 100\% | 0 | \$0.00 | 0 | \$ |

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| Total |  | 37 | \$6,233,407.57 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405P4B3 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,598,300.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,598,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405P4D9 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$5,241,197.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,241,197.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P4E7 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,490,005.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,490,005.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P5R7 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$5,399,776.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$5,399,776.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405P5S5 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,243,227.98 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,243,227.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405QAF5 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 53 | \$10,804,196.70 | 84.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,974,400.00 | 15.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$12,778,596.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 QBJ6 | CENTRAL PACIFIC BANK | 1 | \$539,475.00 | 50.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$535,023.50 | 49.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$1,074,498.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405S2A1 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,441,402.52 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,441,402.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405S2B9 | HARWOOD STREET FUNDING I, LLC | 9 | \$2,000,010.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,000,010.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405S2C7 |  | 7 | \$1,241,070.00 | 100\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| 31405 SBU7 | Unavailable | 25 | \$2,861,212.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$2,861,212.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SBV5 | CITIMORTGAGE, INC. | 3 | \$645,000.00 | 10.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,391,467.49 | 89.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$6,036,467.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SBW3 | CITIMORTGAGE, INC. | 23 | \$3,307,717.00 | 43.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,295,251.73 | 56.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$7,602,968.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 SBX1 | CITIMORTGAGE, INC. | 8 | \$1,181,686.00 | 6.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$17,180,009.68 | 93.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$18,361,695.68 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \mathrm{SBY} 9$ |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 2 | \$301,712.00 | 6.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,288,441.16 | 93.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,590,153.16 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \text { SBZ6 }$ |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 4 | \$711,000.00 | 6.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$10,480,441.78 | 93.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$11,191,441.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 163 | \$48,137,625.26 | 32.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 386 | \$98,726,791.78 | 67.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 549 | \$146,864,417.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SK45 | CITIMORTGAGE, INC. | 29 | \$6,323,023.73 | 4.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 479 | \$120,486,512.43 | 95.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 508 | \$126,809,536.16 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31405 \mathrm{SK} 52$ |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 42 | \$10,030,127.52 | 8.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 458 | \$114,207,692.51 | 91.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 500 | \$124,237,820.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405SK60 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 42 | \$10,668,443.09 | 8.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 458 | \$115,812,224.02 | 91.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 500 | \$126,480,667.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SK78 | CITIMORTGAGE, INC. | 57 | \$13,278,131.54 | 10.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 440 | \$112,172,181.14 | 89.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 497 | \$125,450,312.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SK86 | CITIMORTGAGE, INC. | 57 | \$14,359,429.28 | 11.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 442 | \$111,147,501.22 | 88.56\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31405SKU7 | CITIMORTGAGE, INC. | 66 | \$15,911,044.99 | 25.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 179 | \$45,343,655.55 | 74.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 245 | \$61,254,700.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SKV5 | CITIMORTGAGE, INC. | 19 | \$4,448,787.97 | 6.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 275 | \$59,340,031.86 | 93.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 294 | \$63,788,819.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SKW3 | CITIMORTGAGE, INC. | 13 | \$3,014,728.54 | 37.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$5,060,865.98 | 62.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$8,075,594.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SKX1 | CITIMORTGAGE, INC. | 3 | \$352,714.69 | 32.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$735,200.57 | 67.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,087,915.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SKY9 | CITIMORTGAGE, INC. | 18 | \$2,226,752.74 | 11.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 135 | \$17,586,089.21 | 88.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 153 | \$19,812,841.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SKZ6 | CITIMORTGAGE, INC. | 135 | \$26,726,669.30 | 40.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 198 | \$40,014,923.87 | 59.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 333 | \$66,741,593.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SL93 | CITIMORTGAGE, INC. | 27 | \$5,829,228.00 | 18.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$25,035,237.99 | 81.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$30,864,465.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLA0 | CITIMORTGAGE, INC. | 37 | \$7,203,159.35 | 36.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$12,681,255.83 | 63.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$19,884,415.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLB8 | CITIMORTGAGE, INC. | 17 | \$2,329,269.00 | 9.23\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$22,897,361.35 | 90.77\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$25,226,630.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLC6 | Unavailable | 46 | \$9,153,231.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$9,153,231.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLD4 | CITIMORTGAGE, INC. | 17 | \$3,158,267.09 | 89.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$383,498.52 | 10.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,541,765.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLE2 | CITIMORTGAGE, INC. | 23 | \$1,469,625.05 | 21.7\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 87 | \$5,301,987.62 | 78.3\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 110 | \$6,771,612.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLF9 | CITIMORTGAGE, INC. | 21 | \$1,958,102.76 | 15.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$10,838,424.83 | 84.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$12,796,527.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLG7 | CITIMORTGAGE, INC. | 7 | \$932,800.00 | 6.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$12,477,369.42 | 93.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$13,410,169.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLH5 | CITIMORTGAGE, INC. | 89 | \$8,204,046.35 | 37.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 149 | \$13,913,270.76 | 62.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$22,117,317.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLJ1 | CITIMORTGAGE, INC. | 55 | \$7,089,612.84 | 35.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$12,740,516.27 | 64.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 153 | \$19,830,129.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLK8 | CITIMORTGAGE, INC. | 145 | \$20,366,555.96 | 24.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 386 | \$64,194,164.65 | 75.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 531 | \$84,560,720.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLU6 | Unavailable | 43 | \$2,167,669.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$2,167,669.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLV4 | Unavailable | 16 | \$1,469,216.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,469,216.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLW2 | Unavailable | 8 | \$1,034,539.05 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,034,539.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLX0 | CITIMORTGAGE, INC. | 2 | \$498,118.05 | 15.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,770,173.00 | 84.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$3,268,291.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SLY8 | Unavailable | 21 | \$3,308,779.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$3,308,779.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMA9 | CITIMORTGAGE, INC. | 1 | \$158,400.00 | 8.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,689,650.00 | 91.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,848,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405SMB7 | CITIMORTGAGE, INC. | 35 | \$6,288,762.19 | 33.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$12,574,730.33 | 66.66\% | 0 | \$0.00 | NA 0 | \$ |

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|  | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$16,536,621.02 | 53.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 144 | \$30,987,004.18 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405 TX56 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 65 | \$11,870,306.92 | 47.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 11 | \$1,592,543.48 | 6.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$11,647,227.96 | 46.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$25,110,078.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TX64 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$918,922.26 | 61.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 2 | \$376,035.50 | 25.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$204,812.44 | 13.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,499,770.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,989,068.76 | 41.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,716,571.43 | 14.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$5,393,400.41 | 44.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$12,099,040.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY 30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$693,383.55 | 32.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$1,416,708.96 | 67.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$2,110,092.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY48 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 60 | \$10,811,812.55 | 30.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 15 | \$2,781,291.27 | 7.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$21,303,717.88 | 61.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 197 | \$34,896,821.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$14,469,195.99 | 29.34\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 27 | \$5,330,779.09 | 10.81\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 142 | \$29,516,478.31 | 59.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 243 | \$49,316,453.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY63 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 15 | \$1,722,758.09 | 25.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$174,070.72 | 2.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$4,825,678.55 | 71.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,722,507.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY71 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$3,805,289.39 | 55.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,024,971.55 | 44.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,830,260.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY89 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 15 | \$3,125,266.17 | 51.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,948,852.06 | 48.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$6,074,118.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TY97 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 11 | \$2,390,200.00 | 47.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,609,979.38 | 52.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,000,179.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYE6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 22 | \$3,962,888.82 | 39.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$6,088,121.47 | 60.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$10,051,010.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T Y F 3$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$1,060,200.00 | 21.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,915,400.00 | 78.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,975,600.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TYM8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 19 | \$4,289,269.00 | 43.2\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 26 | \$5,639,993.59 | 56.8\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | PHH MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$9,929,262.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TYN6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 5 | \$1,107,429.88 | 22.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 19 | \$3,847,586.40 | 77.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,955,016.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYV 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,542,487.32 | 65.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,441,554.13 | 34.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,984,041.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,688,211.58 | 78.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$567,245.36 | 16.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,415,456.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYX 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$15,634,748.47 | 40.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 122 | \$23,424,460.65 | 59.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 214 | \$39,059,209.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TYY2 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 5 | \$657,234.18 | 22.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,245,147.65 | 77.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,902,381.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T Y Z 9$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,507,327.22 | 46.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 4 | \$869,018.85 | 7.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$5,526,609.36 | 46.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$11,902,955.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TZA3 | BISHOPS GATE RESIDENTIAL | 8 | \$1,670,720.00 | 33.47\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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| 31405 TZH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,052,734.48 | 60.28\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE CORPORATION | 21 | \$3,987,797.02 | 39.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$10,040,531.50 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31405TZJ4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 35 | \$7,680,120.91 | 77\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 10 | \$2,294,425.00 | 23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,974,545.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TZK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,648,090.00 | 40.81\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 16 | \$5,290,182.08 | 59.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$8,938,272.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405TZM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$5,190,946.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,190,946.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 T Z N 5$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,673,070.00 | 51.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$3,456,809.17 | 48.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,129,879.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TZP0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 12 | \$2,524,703.40 | 36.88\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 22 | \$4,321,278.86 | 63.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,845,982.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TZQ8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 21 | \$2,264,997.20 | 94.34\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 1 | \$135,764.71 | 5.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,400,761.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31405 TZR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$850,800.00 | 62.62\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 3 | \$507,800.00 | 37.38\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$14,994,691.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31405 Y$ QR5 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,535,500.00 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 10 | \$2,535,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406AFT4 | BANK OF AMERICA NA | 22 | \$2,168,661.91 | 64.62\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 10 | \$1,187,545.26 | 35.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,356,207.17 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ATM4 | HIBERNIA NATIONAL BANK | 38 | \$2,417,686.29 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 38 | \$2,417,686.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ATN2 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 51 | \$5,964,382.09 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 51 | \$5,964,382.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ATP7 | HIBERNIA NATIONAL <br> BANK | 97 | \$14,747,414.23 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 97 | \$14,747,414.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ATQ5 | HIBERNIA NATIONAL BANK | 21 | \$3,009,038.43 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 21 | \$3,009,038.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ATR3 | HIBERNIA NATIONAL BANK | 14 | \$2,848,294.57 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 14 | \$2,848,294.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406ATS1 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 201 | \$29,212,792.81 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 201 | \$29,212,792.81 | 100\% | 0 | \$0.00 | - | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B3Y4 | BANKNORTH, NA | 31 | \$5,665,385.15 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 31 | \$5,665,385.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406B4B3 | BANKNORTH, NA | 139 | \$22,037,877.50 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 139 | \$22,037,877.50 | 100\% | 0 | \$0.00 | 仡 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406CAH1 | WASHINGTON MUTUAL BANK, FA | 1 | \$57,931.90 | 2.27\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 17 | \$2,491,617.73 | 97.73\% | 0 | \$0.00 | NA | \$ |
| Total |  | 18 | \$2,549,549.63 | 100\% | 0 | \$0.00 | 0 | \$ |

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| $31406 E R 30$ |  | USAA FEDERAL <br> SAVINGS BANK | 21 | $\$ 3,716,914.69$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | Unavailable | 12 | \$1,754,881.34 | 33.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$5,315,262.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406F2U4 | UNION PLANTERS BANK NA | 115 | \$18,085,962.93 | 83.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,581,547.66 | 16.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$21,667,510.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FF22 | Unavailable | 8 | \$1,611,627.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,611,627.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FF30 | Unavailable | 8 | \$1,312,400.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,312,400.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FF48 | Unavailable | 9 | \$1,173,016.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,173,016.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FF55 | Unavailable | 18 | \$3,210,885.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,210,885.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FFX4 | Unavailable | 14 | \$2,275,200.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,275,200.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406FY54 | SUNTRUST MORTGAGE INC | 7 | \$1,001,832.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,001,832.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 H 5 K 9 | SUNTRUST MORTGAGE INC. | 9 | \$1,475,451.52 | 69.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$637,713.00 | 30.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,113,164.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5L7 | SUNTRUST MORTGAGE INC. | 9 | \$996,494.94 | 47.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,123,463.87 | 52.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,119,958.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5M5 | SUNTRUST MORTGAGE INC. | 12 | \$1,491,468.15 | 15.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$8,017,201.42 | 84.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$9,508,669.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5N3 | SUNTRUST MORTGAGE INC. | 27 | \$3,745,656.91 | 36.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$6,648,224.28 | 63.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$10,393,881.19 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406H5P8 | SUNTRUST MORTGAGE INC. | 1 | \$179,500.00 | 1.82\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$9,693,797.48 | 98.18\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,873,297.48 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H5Q6 | SUNTRUST MORTGAGE INC. | 27 | \$6,274,699.63 | 64.49\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,455,263.82 | 35.51\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,729,963.45 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H5R4 | SUNTRUST <br> MORTGAGE INC. | 34 | \$3,332,903.51 | 42.09\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$4,585,605.98 | 57.91\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$7,918,509.49 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H5S2 | SUNTRUST <br> MORTGAGE INC. | 20 | \$2,333,689.18 | 46.17\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,720,393.83 | 53.83\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$5,054,083.01 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 H 5 T 0 | SUNTRUST <br> MORTGAGE INC. | 31 | \$1,954,540.48 | 42.5\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$2,644,882.39 | 57.5\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$4,599,422.87 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H5U7 | SUNTRUST <br> MORTGAGE INC. | 44 | \$2,666,870.35 | 44.28\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$3,355,271.45 | 55.72\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$6,022,141.80 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 H 5 V 5 | SUNTRUST MORTGAGE INC. | 43 | \$2,457,731.74 | 45.83\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$2,904,622.06 | 54.17\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$5,362,353.80 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H5W3 | SUNTRUST MORTGAGE INC. | 62 | \$8,534,283.66 | 64.7\% |  | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 34 | \$4,655,905.51 | 35.3\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$13,190,189.17 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406H5X1 | SUNTRUST <br> MORTGAGE INC. | 73 | \$16,366,755.10 | 90.14\% |  | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 9 | \$1,790,720.50 | 9.86\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$18,157,475.60 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406 H 5 Y 9 | SUNTRUST MORTGAGE INC | 46 | \$5,444,411.73 | 51.6\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$5,107,661.44 | 48.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$10,552,073.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H5Z6 | SUNTRUST MORTGAGE INC. | 75 | \$7,290,259.25 | 66.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,627,874.89 | 33.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$10,918,134.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6A0 | SUNTRUST MORTGAGE INC | 35 | \$2,197,750.24 | 56.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$1,667,001.90 | 43.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$3,864,752.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6B8 | SUNTRUST MORTGAGE INC. | 9 | \$1,743,313.01 | 60.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,156,740.85 | 39.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,900,053.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6C6 | SUNTRUST MORTGAGE INC. | 51 | \$11,344,681.23 | 41.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$16,317,999.04 | 58.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 125 | \$27,662,680.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406H6D4 | SUNTRUST MORTGAGE INC. | 39 | \$9,103,102.65 | 51.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$8,470,701.50 | 48.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$17,573,804.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HC 21 | HARWOOD STREET FUNDING I, LLC | 26 | \$4,880,496.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,880,496.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 HC 39 | HARWOOD STREET FUNDING I, LLC | 11 | \$2,003,004.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,003,004.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406HCZ8 | HARWOOD STREET FUNDING I, LLC | 18 | \$3,046,088.33 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,046,088.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{HHG5}$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,960,045.00 | 48.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,108,131.72 | 51.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,068,176.72 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | WACHOVIA <br> MORTGAGE <br> CORPORATION |  | 13 | $\$ 2,572,800.00$ | $62.88 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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$\left.\begin{array}{|l|l|r|r|r|r|r|r|r|r|r}\hline \text { Total } & & & \mathbf{5 0} & \mathbf{\$ 6 , 4 9 4 , 2 2 3 . 9 2} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} & \mathbf{\$} \\ \hline & & & & & & & & \\ \hline 31406 J 6 Y 4 & & \text { IRWIN MORTGAGE } \\ \text { CORPORATION }\end{array}\right)$

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|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$54,802.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JX40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$90,519.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$90,519.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JX57 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$15,495.84 | 15.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$85,762.16 | 84.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$101,258.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JX65 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$40,827.83 | 24.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$127,280.61 | 75.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$168,108.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JX73 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$161,106.43 | 72.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$60,000.00 | 27.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$221,106.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JX99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$74,340.35 | 15.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$411,134.19 | 84.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$485,474.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JXX6 | POPULAR MORTGAGE, <br> INC. DBA POPULAR <br> HOME MORTGAGE | 42 | \$6,470,814.40 | 94.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$354,050.00 | 5.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$6,824,864.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JXY4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$3,997,316.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$3,997,316.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JXZ1 | POPULAR MORTGAGE, INC. DBA POPULAR | 45 | \$7,029,457.69 | 98.41\% | 0 | \$0.00 | NA 0 | \$ |

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|  | HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$113,490.00 | 1.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$7,142,947.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JYA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$2,498,634.08 | 26.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$6,837,475.28 | 73.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$9,336,109.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J Y B 3$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,611,091.26 | 58.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$1,874,734.69 | 41.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$4,485,825.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J Y C 1$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,755,680.58 | 93.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$115,544.11 | 6.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$1,871,224.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JYD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$518,435.21 | 92.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$39,937.41 | 7.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$558,372.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J Y E 7$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$565,704.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$565,704.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J Y F 4$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 53 | \$8,411,013.43 | 97.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$209,612.73 | 2.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$8,620,626.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 J Y G 2$ | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,570,593.31 | 94.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$339,250.00 | 5.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$5,909,843.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406JYH0 | POPULAR MORTGAGE, INC. DBA POPULAR | 39 | \$5,028,527.48 | 95.67\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406JYS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,395,499.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,395,499.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K2D1 | Unavailable | 9 | \$1,417,350.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,417,350.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K2F6 | OPTEUM GROUP | 13 | \$2,796,916.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,796,916.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K2G4 | Unavailable | 19 | \$2,898,050.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,898,050.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K2H2 | OPTEUM GROUP | 1 | \$339,200.00 | 56.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$262,550.00 | 43.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$601,750.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406K6N5 | Unavailable | 59 | \$8,099,854.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$8,099,854.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KAL4 | SELF-HELP VENTURES FUND | 19 | \$1,346,513.26 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,346,513.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KCT5 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 11 | \$2,074,587.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,074,587.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KDA5 | CENTRAL PACIFIC BANK | 4 | \$1,122,046.11 | 43.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$1,435,699.43 | 56.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$2,557,745.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KEU0 | UNION PLANTERS BANK NA | 9 | \$863,304.27 | 81.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$199,770.47 | 18.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,063,074.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJA9 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,178,290.33 | 95.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$58,400.00 | 4.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 7 | \$1,236,690.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJB7 |  |  | \$1,370,744.52 | 77.45\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$399,202.15 | 22.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,769,946.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{KJC5}$ | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,688,494.54 | 85.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$294,410.65 | 14.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,982,905.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJD3 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 21 | \$2,722,711.75 | 68.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,228,090.10 | 31.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,950,801.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJE1 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 29 | \$6,322,757.16 | 94.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$379,500.00 | 5.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,702,257.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJG6 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 21 | \$5,150,470.07 | 69.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$2,217,226.42 | 30.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$7,367,696.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 KJH 4 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 15 | \$978,142.39 | 38.76\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 28 | \$1,545,569.49 | 61.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$2,523,711.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJJ0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 13 | \$1,295,649.65 | 62.02\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 8 | \$793,493.02 | 37.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,089,142.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406KJK7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$2,954,398.40 | 54.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,470,384.21 | 45.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,424,782.61 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  | $\begin{array}{\|l} \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$3,930,061.10 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KLG3 | BANK OF AMERICA NA | 27 | \$1,672,639.47 | 85.35\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 4 | \$287,009.00 | 14.65\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 31 | \$1,959,648.47 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KLH1 | BANK OF AMERICA NA | 12 | \$1,333,872.31 | 84.6\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 2 | \$242,800.00 | 15.4\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 14 | \$1,576,672.31 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KMA5 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 49 | \$4,804,788.24 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 49 | \$4,804,788.24 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KMB3 | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,588,163.21 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 67 | \$8,588,163.21 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KMC1 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,424,542.63 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 8 | \$1,424,542.63 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KMD9 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,622,200.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 7 | \$1,622,200.00 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KME7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 25 | \$4,801,292.94 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 25 | \$4,801,292.94 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KMF4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 40 | \$2,881,120.79 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 40 | \$2,881,120.79 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406KMG2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 44 | \$4,315,172.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 44 | \$4,315,172.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |

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|  | Unavailable | 51 | \$9,413,416.00 | 87.8\% | 0 | \$0.00 | NA |  | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$10,721,066.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MD52 | U.S. BANK N.A. | 1 | \$60,000.00 | 0.73\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 50 | \$8,200,235.42 | 99.27\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 51 | \$8,260,235.42 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MDV5 | U.S. BANK N.A. | 316 | \$25,434,255.14 | 100\% | 0 | \$0.00 | NA | O | \$ |
| Total |  | 316 | \$25,434,255.14 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MDW3 | U.S. BANK N.A. | 110 | \$8,446,613.46 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 110 | \$8,446,613.46 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MDX1 | U.S. BANK N.A. | 53 | \$4,025,633.60 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 53 | \$4,025,633.60 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MDY9 | U.S. BANK N.A. | 49 | \$3,144,916.14 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 49 | \$3,144,916.14 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MDZ6 | U.S. BANK N.A. | 23 | \$1,249,480.35 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 23 | \$1,249,480.35 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MRE8 | BANK OF AMERICA NA | 9 | \$1,227,000.00 | 47.5\% | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable | 9 | \$1,356,282.00 | 52.5\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 18 | \$2,583,282.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MU46 | NAVY FEDERAL CREDIT UNION | 19 | \$4,118,005.47 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 19 | \$4,118,005.47 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MU53 | NAVY FEDERAL CREDIT UNION | 93 | \$20,025,093.55 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 93 | \$20,025,093.55 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MU61 | NAVY FEDERAL CREDIT UNION | 64 | \$11,064,566.77 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 64 | \$11,064,566.77 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MU79 | NAVY FEDERAL CREDIT UNION | 86 | \$17,531,285.71 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 86 | \$17,531,285.71 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406MU87 | NAVY FEDERAL CREDIT UNION | 96 | \$20,033,859.08 | 100\% | 0 | \$0.00 | NA | 0 | \$ |
| Total |  | 96 | \$20,033,859.08 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| $31406 \mathrm{MU95}$ |  | NAVY FEDERAL <br> CREDIT UNION | 95 | $\$ 20,016,782.06$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| 31406NJ39 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,684,845.22 | 34.86\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$6,885,851.82 | 65.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$10,570,697.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJ47 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,390,041.00 | 23.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,801,406.20 | 76.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$10,191,447.20 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJ54 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,989,851.58 | 54.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,300,182.20 | 45.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$7,290,033.78 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJ62 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,674,769.18 | 56.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,397,485.87 | 43.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,072,255.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJ70 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,100,412.12 | 30.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$6,928,401.79 | 69.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$10,028,813.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJ88 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,711,949.00 | 27.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$6,994,748.63 | 72.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$9,706,697.63 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJ96 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,540,615.79 | 27.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 177 | \$36,459,862.39 | 72.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$50,000,478.18 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJY1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,157,925.00 | 21.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$8,016,032.32 | 78.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$10,173,957.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NJZ8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,717,772.00 | 37.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$7,770,979.95 | 62.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$12,488,751.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NK37 | COUNTRYWIDE HOME |  | \$3,448,755.36 | 7.01\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 187 | \$45,719,660.03 | 92.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 205 | \$49,168,415.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NK45 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$47,623,556.13 | 23.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 686 | \$154,504,641.77 | 76.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 909 | \$202,128,197.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NK52 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,795,596.01 | 24.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$17,872,943.24 | 75.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 115 | \$23,668,539.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NK60 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,866.36 | 33.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$454,354.80 | 66.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$682,221.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NK78 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,585.10 | 12.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$5,306,209.66 | 87.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$6,057,794.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NK86 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,575,353.06 | 17.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$7,686,156.76 | 82.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$9,261,509.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NK94 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,395,973.29 | 22.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$15,568,862.84 | 77.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$19,964,836.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKA1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,318,357.97 | 28.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 160 | \$10,718,548.95 | 71.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 225 | \$15,036,906.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKB9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,653,055.92 | 33.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$5,373,633.69 | 66.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$8,026,689.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKC7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,391,725.75 | 33.22\% | 0 | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$ |

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|  | Unavailable | 69 | \$6,818,342.84 | 66.78\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 103 | \$10,210,068.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKD5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,271.08 | 25.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$11,192,811.77 | 74.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$15,067,082.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,440,915.00 | 24.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$10,539,142.86 | 75.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$13,980,057.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKF0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,622,579.31 | 36.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$6,377,897.05 | 63.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$10,000,476.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKG8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,412,621.09 | 34.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$6,587,468.09 | 65.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$10,000,089.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKH6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,605,539.67 | 18.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$24,458,276.10 | 81.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 136 | \$30,063,815.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKK9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,544.65 | 32.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$13,292,711.49 | 67.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$19,562,256.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKL7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,507,757.23 | 39.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,444,316.60 | 60.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$8,952,073.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKM5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,463,038.00 | 25.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$10,069,912.61 | 74.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$13,532,950.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NKN3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,861,468.85 | 39.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,393,457.78 | 60.56\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{3 2}$ | $\mathbf{\$ 7 , 2 5 4 , 9 2 6 . 6 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406NKP8 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 38 | $\$ 6,476,063.60$ | $38.59 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | COUNTRYWIDE HOME LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$14,872,660.89 | 85.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$17,369,397.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL28 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,911,984.97 | 23.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$12,555,475.61 | 76.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 126 | \$16,467,460.58 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL36 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$21,640,118.63 | 72.13\% | 1 | \$230,260.64 | NA 0 | \$ |
|  | Unavailable | 57 | \$8,361,665.23 | 27.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 202 | \$30,001,783.86 | 100\% | 1 | \$230,260.64 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL44 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,050,224.50 | 44.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$13,950,478.99 | 55.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$25,000,703.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL51 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$21,086,405.80 | 84.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,922,015.00 | 15.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$25,008,420.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL69 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$27,481,057.54 | 91.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,521,724.00 | 8.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 169 | \$30,002,781.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL77 | Unavailable | 97 | \$20,006,597.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$20,006,597.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL85 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,695,627.00 | 54.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$11,307,171.98 | 45.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 181 | \$25,002,798.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NL93 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,236,718.80 | 54.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$13,771,367.99 | 45.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 134 | \$30,008,086.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLB8 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$28,294,010.55 | 10.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 915 | \$233,572,853.19 | 89.2\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 1,039 | \$261,866,863.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NLF9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,016,094.12 | 6.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$14,044,355.54 | 93.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$15,060,449.66 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NLG7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,962,944.40 | 37.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$4,903,403.07 | 62.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$7,866,347.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLH5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,268,605.00 | 26.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 172 | \$22,576,023.85 | 73.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 236 | \$30,844,628.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLJ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,769,242.51 | 26.84\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 41 | \$7,550,167.74 | 73.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$10,319,410.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLK8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,394,233.00 | 14.79\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 185 | \$42,606,861.28 | 85.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 214 | \$50,001,094.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLL6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,863,616.00 | 33.73\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 151 | \$33,136,786.52 | 66.27\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 224 | \$50,000,402.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLM4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,565,415.20 | 29.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 36 | \$6,146,733.04 | 70.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$8,712,148.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLN2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,558,946.88 | 40.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 37 | \$8,121,841.45 | 59.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$13,680,788.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NLP7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,894,188.00 | 38.53\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 35 | \$4,617,237.81 | 61.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$7,511,425.81 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NLQ5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$726,836.00 | 62.63\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$433,617.18 | 37.37\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$1,160,453.18 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLR3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,574,714.32 | 40.42\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$5,268,509.03 | 59.58\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$8,843,223.35 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLS1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$968,652.94 | 35.74\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,741,717.31 | 64.26\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,710,370.25 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLT9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,045,656.86 | 26.45\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 114 | \$11,247,902.10 | 73.55\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$15,293,558.96 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLU6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,577,011.19 | 25.33\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 155 | \$10,545,514.33 | 74.67\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 207 | \$14,122,525.52 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLV4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,044,700.00 | 19.35\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$8,523,579.55 | 80.65\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$10,568,279.55 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLW2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,946,726.64 | 23.69\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 129 | \$12,709,963.52 | 76.31\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 168 | \$16,656,690.16 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLX0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,817,089.00 | 16.49\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$9,202,898.28 | 83.51\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$11,019,987.28 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NLZ5 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$4,724,048.99 | 52.63\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$4,252,250.16 | 47.37\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 186 | \$8,976,299.15 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406 NM27 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 11 | $\$ 2,241,300.00$ | $33.13 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$20,120,288.73 | 98.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$20,421,129.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMG6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,116,217.00 | 37.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$11,716,597.00 | 62.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 85 | \$18,832,814.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMH4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,665,303.62 | 56.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$7,544,952.62 | 43.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$17,210,256.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMJ0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,385,424.65 | 57.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,815,498.16 | 42.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$16,200,922.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NML5 | Unavailable | 2 | \$194,292.06 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$194,292.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMM3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,350,255.65 | 73.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,974,923.12 | 26.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,325,178.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMN1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,264,103.77 | 54.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$3,620,920.94 | 45.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$7,885,024.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMP6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,258,086.00 | 40.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,263,792.73 | 59.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$10,521,878.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMQ4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,214,091.00 | 22.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 163 | \$38,964,997.73 | 77.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 215 | \$50,179,088.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NMR2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,046,978.43 | 32.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$14,464,445.32 | 67.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$21,511,423.75 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
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| 31406NMS0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,624,947.50 | 33.05\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,317,469.53 | 66.95\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,942,417.03 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NMT8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,820,454.82 | 36.39\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$4,929,920.78 | 63.61\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$7,750,375.60 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NMU5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,875,785.71 | 40.03\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,307,769.16 | 59.97\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$7,183,554.87 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NMV3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,397,699.36 | 19.04\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$5,943,639.69 | 80.96\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$7,341,339.05 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NMW1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,263,564.91 | 33.28\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$4,537,273.34 | 66.72\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$6,800,838.25 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NMY7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,281,955.95 | 23.34\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 107 | \$14,061,222.21 | 76.66\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$18,343,178.16 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NMZ4 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 41 | \$5,372,379.62 | 26.69\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$14,754,568.14 | 73.31\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$20,126,947.76 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NN26 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,314.53 | 14.42\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,304,290.44 | 85.58\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,692,604.97 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NN34 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$240,533.19 | 21.55\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$875,796.61 | 78.45\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,116,329.80 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406NN59 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$495,806.38 | 17.77\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$2,294,091.85 | 82.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$2,789,898.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NN67 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,341,149.88 | 36.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$2,332,241.94 | 63.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$3,673,391.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NN75 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$546,892.39 | 32.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,120,003.78 | 67.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$1,666,896.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NN83 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$780,919.33 | 22.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$2,620,496.82 | 77.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$3,401,416.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NN91 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,719,945.42 | 53.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,282,031.11 | 46.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$7,001,976.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NNP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$759,629.58 | 71.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$306,404.65 | 28.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,066,034.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NNQ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$864,904.66 | 41.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,228,871.22 | 58.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,093,775.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NNR1 | Unavailable | 8 | \$1,124,311.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,124,311.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NNS9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,336,100.89 | 27.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$3,533,179.34 | 72.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$4,869,280.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NNT7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,157.43 | 11.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,750,731.88 | 88.16\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NP81 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,049,192.00 | 16.65\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 112 | \$25,270,610.24 | 83.35\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$30,319,802.24 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NP99 | COUNTRYWIDE HOME LOANS, INC. | 452 | \$98,674,631.72 | 21.08\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1,622 | \$369,475,753.61 | 78.92\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2,074 | \$468,150,385.33 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPA6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,055,119.64 | 30.45\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,978,174.46 | 69.55\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 49 | \$10,033,294.10 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPB4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,544,418.00 | 45.13\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$5,525,962.21 | 54.87\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$10,070,380.21 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPC2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,739,368.06 | 26.85\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$7,463,631.61 | 73.15\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 148 | \$10,202,999.67 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPE8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,782,411.62 | 57.49\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$4,275,871.03 | 42.51\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$10,058,282.65 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPF5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,944,075.00 | 32.09\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 46 | \$4,114,985.08 | 67.91\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$6,059,060.08 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPG3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$249,016.00 | 16.35\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$1,274,081.65 | 83.65\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,523,097.65 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406NPH1 | $\begin{aligned} & \text { COUNTRYWIDE HOME } \\ & \text { LOANS, INC. } \end{aligned}$ | 25 | \$1,645,361.00 | 27.37\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$4,366,701.99 | 72.63\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$6,012,062.99 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406NPJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,926,800.00 | 41.36\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$4,150,085.32 | 58.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$7,076,885.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPL2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$840,500.00 | 27.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,231,921.09 | 72.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,072,421.09 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPM0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,843,730.00 | 60.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,185,951.29 | 39.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,029,681.29 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPN8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,690,938.00 | 47.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$5,159,581.56 | 52.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,850,519.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPP3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,299,736.10 | 42.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,749,422.00 | 57.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$3,049,158.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,920.00 | 1.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$7,998,186.42 | 98.47\% | 1 | \$116,468.75 | NA 1 | \$116,46 |
| Total |  | 62 | \$8,122,106.42 | 100\% | 1 | \$116,468.75 | 1 | \$116,46 |
| 31406NPR9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$694,650.00 | 23.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,264,689.12 | 76.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,959,339.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPS7 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,214,094.91 | 40.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 151 | \$9,062,072.82 | 59.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 248 | \$15,276,167.73 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPT5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,704,867.00 | 36.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$13,581,948.31 | 63.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$21,286,815.31 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NPU2 | COUNTRYWIDE HOME |  | \$5,051,803.73 | 49.18\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 95 | \$5,219,380.49 | 50.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 185 | \$10,271,184.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NPV0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,348,014.00 | 18.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 149 | \$19,675,589.28 | 81.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$24,023,603.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NPW8 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,957,134.66 | 29.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 270 | \$35,260,521.00 | $70.22 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 385 | \$50,217,655.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NPX6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,349,487.00 | 33.35\% | 1 | \$83,140.44 | NA 1 | \$83,14 |
|  | Unavailable | 68 | \$6,693,785.08 | 66.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$10,043,272.08 | 100\% | 1 | \$83,140.44 | 1 | \$83,14 |
|  |  |  |  |  |  |  |  |  |
| 31406NPY4 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$28,375,932.28 | 35.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 233 | \$50,819,727.37 | 64.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 366 | \$79,195,659.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NPZ1 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,632,017.00 | 56.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$4,368,946.49 | 43.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$10,000,963.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQ23 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,345,156.00 | 55.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,719,362.26 | 44.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$15,064,518.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQ49 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,661,641.84 | 52.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,138,140.06 | 47.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$8,799,781.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQ56 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,218,484.00 | 29.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 129 | \$16,977,715.06 | 70.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 184 | \$24,196,199.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQ72 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,303,608.25 | 62.34\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 19 | \$4,411,986.26 | 37.66\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$11,715,594.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQ80 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$4,300,336.31 | 32.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$8,852,413.61 | 67.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 188 | \$13,152,749.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQ98 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,375,388.00 | 33.17\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 129 | \$12,843,126.59 | 66.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 193 | \$19,218,514.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NQB 3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,297,478.00 | 49.18\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 67 | \$12,706,773.68 | 50.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$25,004,251.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQC1 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,557,099.16 | 65.18\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 53 | \$10,446,320.68 | 34.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$30,003,419.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQD9 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$11,367,667.00 | 45.47\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 96 | \$13,633,264.00 | 54.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$25,000,931.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQE7 | Unavailable | 163 | \$25,001,661.02 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 163 | \$25,001,661.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQF4 | Unavailable | 279 | \$50,000,969.96 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 279 | \$50,000,969.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQG2 | COUNTRYWIDE HOME LOANS, INC. | 156 | \$23,988,446.39 | 95.95\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 6 | \$1,012,260.00 | 4.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 162 | \$25,000,706.39 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406NQJ6 | COUNTRYWIDE HOME LOANS, INC. | 341 | \$43,437,496.54 | 86.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 54 | \$6,563,465.00 | 13.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 395 | \$50,000,961.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQK3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,902,724.65 | 89.49\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 9 | \$2,101,770.00 | 10.51\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 121 | \$20,004,494.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQL1 | Unavailable | 151 | \$40,001,859.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$40,001,859.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQM9 | COUNTRYWIDE HOME LOANS, INC. | 195 | \$39,493,426.03 | 78.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$10,509,291.59 | 21.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 253 | \$50,002,717.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQN7 | COUNTRYWIDE HOME LOANS, INC. | 296 | \$43,059,061.00 | 61.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 171 | \$26,942,818.33 | 38.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 467 | \$70,001,879.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQP2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$3,966,936.52 | 37.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 117 | \$6,495,263.83 | 62.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 187 | \$10,462,200.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQQ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,144,190.00 | 6.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$16,149,511.33 | 93.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$17,293,701.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQR8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$8,758,452.00 | 60.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$5,767,970.32 | 39.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$14,526,422.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQS6 | COUNTRYWIDE HOME <br> LOANS, INC. | 30 | \$7,088,791.05 | 35.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$12,737,409.59 | 64.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$19,826,200.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQT4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,314,365.00 | 30.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$9,985,139.40 | 69.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$14,299,504.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NQU1 | COUNTRYWIDE HOME <br> LOANS, INC. | 16 | \$3,567,555.00 | 22.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$12,628,852.03 | 77.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$16,196,407.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406 NQV9 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 92 | $\$ 9,005,868.17$ | $40.2 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$5,428,513.38 | 60.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,017,828.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NR89 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,907,389.58 | 27.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$7,560,737.12 | 72.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$10,468,126.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NR97 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,031,518.00 | 34.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$1,967,312.26 | 65.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$2,998,830.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRA4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,817,570.00 | 44.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,065,423.81 | 55.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,882,993.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRB2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$16,010,335.00 | 28.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 150 | \$39,857,855.22 | 71.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 208 | \$55,868,190.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRC0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,932,115.22 | 72.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,424,479.89 | 27.71\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 52 | \$12,356,595.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRD8 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$13,862,307.73 | 48.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 152 | \$14,917,934.52 | 51.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 295 | \$28,780,242.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRK2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,702,631.95 | 33.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$7,451,393.15 | 66.8\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 59 | \$11,154,025.10 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRL0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,885,229.25 | 95.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$515,832.73 | 4.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,401,061.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRM8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,743,458.05 | 37.85\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 68 | \$12,715,933.01 | 62.15\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$20,459,391.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRN6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,036,248.54 | 18.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$13,284,678.89 | 81.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$16,320,927.43 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRP1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$11,992,471.00 | 29.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$28,016,364.00 | 70.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 152 | \$40,008,835.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRQ9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,660,542.45 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,660,542.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRR7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,487,921.00 | 36.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$4,263,464.51 | 63.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$6,751,385.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRS5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,669,200.00 | 31.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$3,611,419.06 | 68.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,280,619.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRT3 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$3,297,818.09 | 45.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$3,960,282.32 | 54.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$7,258,100.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRU0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,898,313.72 | 34.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,574,003.66 | 65.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$8,472,317.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRV8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,778,125.00 | 53.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,245,812.47 | 46.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$7,023,937.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRW6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,538,330.00 | 28.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,902,923.46 | 71.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,441,253.46 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NRX4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,930,944.00 | 24.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,904,791.98 | 75.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$7,835,735.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRY2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,197,650.00 | 82.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$895,500.00 | 17.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$5,093,150.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NRZ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,630,150.67 | 45.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,287,602.51 | 54.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$7,917,753.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NS39 | Unavailable | 125 | \$30,002,721.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 125 | \$30,002,721.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NS47 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,806,006.00 | 59.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 37 | \$8,199,678.00 | 40.99\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 91 | \$20,005,684.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NS54 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,100,627.00 | 65.66\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 76 | \$16,790,038.00 | 34.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$48,890,665.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NS62 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,831,628.00 | 87.63\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$681,838.48 | 12.37\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 27 | \$5,513,466.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NS70 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$831,550.00 | 9.24\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 39 | \$8,172,471.62 | 90.76\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 42 | \$9,004,021.62 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406NS88 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,290,342.75 | 17.95\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 79 | \$10,466,418.96 | 82.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$12,756,761.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NS96 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,490,574.26 | 26.8\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 17 | \$4,070,874.23 | 73.2\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$5,561,448.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSA3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$489,600.00 | 27.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,305,124.00 | 72.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,794,724.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSB1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,904,344.00 | 22.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$6,529,745.01 | 77.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$8,434,089.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSC9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,068,159.21 | 18.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 135 | \$30,330,149.63 | 81.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 171 | \$37,398,308.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSD7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,119,612.37 | 22.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,791,794.60 | 77.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$4,911,406.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSE5 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$22,425,647.20 | 56.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$17,577,150.00 | 43.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$40,002,797.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSF2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,743,017.19 | 56.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$4,348,020.60 | 43.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$10,091,037.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSG0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,707,702.00 | 41.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$12,101,866.37 | 58.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$20,809,568.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSH8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$648,176.90 | 24.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,955,395.60 | 75.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,603,572.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NSJ4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,446,827.78 | 23.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$7,859,461.99 | 76.26\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| Total |  | 77 | \$10,306,289.77 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NSK1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$766,353.09 | 29.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,803,417.19 | 70.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$2,569,770.28 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NSL9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$984,854.18 | 28.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,475,459.13 | 71.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$3,460,313.31 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NSM7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,847,015.96 | 12.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 353 | \$67,436,322.79 | 87.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 415 | \$77,283,338.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NSN5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,377,421.46 | 19.35\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 264 | \$43,259,824.47 | 80.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 327 | \$53,637,245.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NSS4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$754,441.93 | 25.57\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,196,167.50 | 74.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$2,950,609.43 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NSV7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,955.98 | 43.66\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 2 | \$216,739.12 | 56.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 3 | \$384,695.10 | 100\% | 0 | \$0.00 | 0 |  |
| 31406NSY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,590.46 | 14.58\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$2,334,589.10 | 85.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,733,179.56 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NSZ8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,472,265.93 | 49.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$3,550,000.56 | 50.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,022,266.49 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406NT20 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,478,855.00 | 35.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$2,701,650.64 | 64.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$4,180,505.64 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NT38 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,114,536.85 | 38.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$3,356,131.22 | 61.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$5,470,668.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NT46 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,965,475.00 | 34.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$3,670,845.50 | 65.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$5,636,320.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NT53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,927,711.10 | 25.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$11,214,116.78 | 74.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$15,141,827.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NT79 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,381,200.00 | 16.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$7,095,163.13 | 83.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$8,476,363.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NT87 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$462,500.00 | 11.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,626,303.29 | 88.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,088,803.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NT95 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$675,820.00 | 15.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$3,769,239.64 | 84.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$4,445,059.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTA2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,529,465.27 | 26.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$4,306,276.44 | 73.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,835,741.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTC8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,250,405.00 | 22.6\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 33 | \$4,281,935.57 | 77.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$5,532,340.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTD6 | Unavailable | 18 | \$1,688,104.03 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,688,104.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTE4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,975,810.00 | 74.46\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 7 | \$1,363,629.91 | 25.54\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$5,339,439.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,600.00 | 20.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,482,052.58 | 79.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$1,858,652.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTH7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,724,597.00 | 24.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$5,180,198.67 | 75.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,904,795.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTK0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,088,002.37 | 13.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$7,144,589.88 | 86.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$8,232,592.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTL8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,706,194.54 | 11.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 376 | \$86,059,438.03 | 88.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 433 | \$97,765,632.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTM6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,701,199.36 | 30.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$17,870,427.68 | 69.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$25,571,627.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTN4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,394.46 | 15.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$910,354.67 | 84.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,076,749.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTQ7 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,825,509.95 | 53.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$11,340,799.93 | 46.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$24,166,309.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTR5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,887,410.18 | 48.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,113,054.04 | 51.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$10,000,464.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NTS3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,670,107.99 | 26.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$7,330,264.20 | 73.3\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{1 0 4}$ | $\mathbf{\$ 1 0 , 0 0 0 , 3 7 2 . 1 9}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 NTV6 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 22 | $\$ 2,866,702.00$ | $67.4 \%$ | 1 | $\$ 99,002.01$ | NA | 0 |$| \$$

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| 31406NUL6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,389.52 | 12.78\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,129,189.88 | 87.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,294,579.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUN2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$582,777.71 | 52.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$520,065.83 | 47.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,102,843.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUP7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$852,049.30 | 6.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$12,140,554.26 | 93.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 81 | \$12,992,603.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUQ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,500,204.08 | 26.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$9,562,150.34 | 73.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$13,062,354.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUT9 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$46,518,242.40 | 63.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$26,555,897.94 | 36.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 284 | \$73,074,140.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUU6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,908,319.80 | 20.82\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 174 | \$41,482,291.66 | 79.18\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 221 | \$52,390,611.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUW2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,195,230.67 | 31.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$6,991,715.70 | 68.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$10,186,946.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUX0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,268,195.83 | 42.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,690,703.39 | 57.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,958,899.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NUZ5 | Unavailable | 4 | \$1,522,218.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 4 | \$1,522,218.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NV27 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,458,511.80 | 15.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 110 | \$25,060,022.69 | 84.9\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406 NVH4 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 186 | $\$ 40,372,204.00$ | $68.65 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$6,809,803.57 | 60.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$11,209,210.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NVW1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,616,918.00 | 29.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,880,545.42 | 70.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$5,497,463.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NVX9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,028,217.00 | 15.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$5,581,372.20 | 84.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$6,609,589.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NVY7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,374,685.00 | 27.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$11,717,503.77 | 72.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$16,092,188.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NVZ4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,936,944.14 | 14.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$22,824,075.25 | 85.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$26,761,019.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW26 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$264,097.61 | 1.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$19,741,974.51 | 98.68\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 94 | \$20,006,072.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW34 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,629,101.90 | 14.5\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 128 | \$27,293,439.08 | 85.5\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$31,922,540.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW42 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,673,809.00 | 19.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 124 | \$27,834,006.57 | 80.66\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 155 | \$34,507,815.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW59 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,887,989.61 | 24.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 47 | \$5,764,604.99 | 75.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$7,652,594.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,569,850.00 | 49.18\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 9 | \$2,655,294.89 | 50.82\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$5,225,144.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW83 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,345,329.00 | 37.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$3,884,730.16 | 62.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$6,230,059.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NW91 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,278,405.00 | 40.49\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 18 | \$3,348,016.56 | 59.51\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 30 | \$5,626,421.56 | 100\% | 0 | \$0.00 | , | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWA8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,000.00 | 22.62\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 10 | \$943,980.00 | 77.38\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$1,219,980.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$332,454.29 | 21.01\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$1,249,735.24 | 78.99\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 17 | \$1,582,189.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWE0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,825.00 | 7.53\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 27 | \$4,728,624.25 | 92.47\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 30 | \$5,113,449.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWF7 | Unavailable | 193 | \$40,003,825.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 193 | \$40,003,825.07 | 100\% | 0 | \$0.00 |  | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWG5 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,405,143.00 | 69.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 49 | \$7,599,337.00 | 30.39\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 160 | \$25,004,480.00 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406NWJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,432,407.00 | 27.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,761,462.63 | 72.42\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 23 | \$5,193,869.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWK6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,339,887.00 | 42.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,204,884.97 | 57.8\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 43 | \$5,544,771.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406NWL4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,365,475.00 | 36.71\% | 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$4,078,293.30 | 63.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$6,443,768.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWM2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,559,481.00 | 37.84\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,204,778.54 | 62.16\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$6,764,259.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWP5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,201,545.22 | 36.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,689,598.37 | 63.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$8,891,143.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWQ3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,218,613.00 | 15.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$6,501,590.00 | 84.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$7,720,203.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWR1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,003,471.00 | 36.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$5,304,747.42 | 63.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$8,308,218.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWS9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,033,532.00 | 27.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 82 | \$5,280,109.76 | 72.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 112 | \$7,313,641.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWT7 | COUNTRYWIDE HOME <br> LOANS, INC. | 13 | \$2,590,460.00 | 33.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$5,033,910.61 | 66.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,624,370.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWU4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,540,207.00 | 21.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 130 | \$30,509,077.38 | 78.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$39,049,284.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWV2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,921,227.65 | 21.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 94 | \$22,161,255.04 | 78.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$28,082,482.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWW0 | COUNTRYWIDE HOME |  | \$7,190,689.00 | 21.41\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 121 | \$26,390,610.44 | 78.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 157 | \$33,581,299.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWX8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$15,392,418.72 | 48.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$16,296,550.98 | 51.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$31,688,969.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NWZ3 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$24,032,560.08 | 56.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 83 | \$18,353,323.48 | 43.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 196 | \$42,385,883.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NX25 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,697,440.00 | 40.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$5,386,361.11 | 59.3\% | 1 | \$163,603.25 | NA 0 | \$ |
| Total |  | 70 | \$9,083,801.11 | 100\% | 1 | \$163,603.25 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NX33 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,262,655.00 | 41.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$4,561,950.00 | 58.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$7,824,605.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NX58 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,439,525.33 | 25.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$10,133,184.87 | 74.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$13,572,710.20 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NX66 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,314,920.00 | 37.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$3,827,992.07 | 62.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$6,142,912.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NX74 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,666,514.00 | 48.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,837,973.73 | 51.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,504,487.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXA7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,441,700.00 | 44.76\% | 1 | \$301,320.51 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,012,836.42 | 55.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,454,536.42 | 100\% | 1 | \$301,320.51 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXB5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$797,692.00 | 15.11\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 34 | \$4,482,845.87 | 84.89\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$5,280,537.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXC3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,620.00 | 25.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,927,737.60 | 74.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$5,305,357.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXD1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,549,710.00 | 32.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$5,362,895.00 | 67.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$7,912,605.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXE9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,784,725.00 | 32.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$3,641,815.06 | 67.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,426,540.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXF6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$328,120.00 | 11.12\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$2,623,759.84 | 88.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,951,879.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXH2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$426,200.00 | 10.99\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$3,453,309.00 | 89.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,879,509.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,170.00 | 8.78\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 11 | \$1,019,950.00 | 91.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,118,120.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXR0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,770,046.00 | 33.36\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 56 | \$3,535,456.75 | 66.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$5,305,502.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXS8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,571,317.00 | 42.62\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 27 | \$3,461,871.70 | 57.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$6,033,188.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NXT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,170.00 | 14.55\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 26 | \$5,873,437.84 | 85.45\% | 0 | \$0.00 | NA 0 |  |

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| Total |  |  | $\mathbf{3 1}$ | $\mathbf{\$ 6 , 8 7 3 , 6 0 7 . 8 4}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$}$ |  |  |  |
| 31406 NXU3 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 26 | $\$ 2,559,530.00$ | $36.47 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406NYG3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,140.00 | 10.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$7,020,240.57 | 89.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,877,380.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{NYH1}$ | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,936,593.00 | 20.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$7,478,860.99 | 79.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$9,415,453.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NYJ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,688,201.00 | 33.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$3,343,733.39 | 66.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 57 | \$5,031,934.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NYK4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,391,066.00 | 23.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$7,872,010.77 | 76.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$10,263,076.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NYL2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,941,590.10 | 32.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$6,164,348.46 | 67.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$9,105,938.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NYM0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,232,010.00 | 21.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$8,245,795.02 | 78.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 108 | \$10,477,805.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406NYN8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,568,013.20 | 45.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,121,646.28 | 54.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$5,689,659.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 NYQ1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,203,075.00 | 42\% | 0 | \$0.00 | NA 0 | 0 |
|  | Unavailable | 21 | \$4,423,500.90 | 58\% | 1 | \$219,700.28 | NA 1 | \$219,70 |
| Total |  | 34 | \$7,626,575.90 | 100\% | 1 | \$219,700.28 |  | \$219,70 |
|  |  |  |  |  |  |  |  |  |
| 31406NYR9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,341,000.00 | 18.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$5,940,739.93 | 81.58\% | 0 | \$0.00 | NA 0 | - |
| Total |  | 42 | \$7,281,739.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406NZH0 | COMMERCIAL FEDERAL BANK | 4 | \$419,483.54 | 37.48\% | 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$699,799.36 | 62.52\% | 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,119,282.90 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406NZJ6 | COMMERCIAL FEDERAL BANK | 55 | \$3,421,959.23 | 80.9\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$807,738.03 | 19.1\% | 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$4,229,697.26 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406NZK3 | COMMERCIAL FEDERAL BANK | 15 | \$1,471,554.83 | 74.84\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$494,748.60 | 25.16\% | 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,966,303.43 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406NZL1 | COMMERCIAL FEDERAL BANK | 18 | \$971,742.32 | 62.39\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$585,673.07 | 37.61\% | 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$1,557,415.39 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406NZM9 | COMMERCIAL FEDERAL BANK | 12 | \$1,898,214.69 | 53.87\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,625,528.71 | 46.13\% | 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,523,743.40 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406P5H8 | INDYMAC BANK, FSB | 3 | \$1,028,964.52 | 37.7\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,700,689.11 | 62.3\% | 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,729,653.63 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406P5J4 | INDYMAC BANK, FSB | 1 | \$290,000.00 | 12.11\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,105,168.22 | 87.89\% | 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,395,168.22 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406P5K1 | INDYMAC BANK, FSB | 5 | \$1,616,151.58 | 60.89\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,037,999.12 | 39.11\% | 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$2,654,150.70 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406P5L9 | INDYMAC BANK, FSB | 33 | \$9,477,799.09 | 44.66\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$11,746,207.60 | 55.34\% | 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$21,224,006.69 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406P5M7 | INDYMAC BANK, FSB | 28 | \$6,635,504.08 | 25.93\% | 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$18,958,798.35 | 74.07\% | 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$25,594,302.43 | 100\% | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |
| 31406 PBH 1 |  | 2 | \$209,000.00 | 19.21\% | 0 | \$0.00 | NA $0^{0}$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$878,722.76 | 80.79\% | 0 | \$0.00 | NA | \$ |
| Total |  | 10 | \$1,087,722.76 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PC23 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$1,855,217.51 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 31 | \$1,855,217.51 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PC31 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$16,908,349.05 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 126 | \$16,908,349.05 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PC49 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$10,446,328.00 | 89.41\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 5 | \$1,237,500.00 | 10.59\% | 0 | \$0.00 | NA | \$ |
| Total |  | 47 | \$11,683,828.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PC56 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$21,288,343.00 | 95.38\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 4 | \$1,031,995.00 | 4.62\% | 0 | \$0.00 | NA | \$ |
| Total |  | 93 | \$22,320,338.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PC64 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$9,948,149.03 | 88.11\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 5 | \$1,342,150.00 | 11.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 51 | \$11,290,299.03 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PC72 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$1,709,473.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$1,709,473.27 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PD71 | FIRST HORIZON HOME LOAN CORPORATION | 481 | \$95,252,763.09 | 95.29\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 20 | \$4,709,678.58 | 4.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 501 | \$99,962,441.67 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PDM8 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$16,558,062.62 | 84.68\% | 0 | \$0.00 | NA | \$ |
|  | Unavailable | 22 | \$2,996,278.86 | 15.32\% | 0 | \$0.00 | NA | \$ |
| Total |  | 141 | \$19,554,341.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PDN6 | FIRST HORIZON HOME <br> LOAN CORPORATION | 11 | \$2,305,244.41 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 11 | \$2,305,244.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406PDP1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$1,842,693.10 | 72.98\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$682,301.50 | 27.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$2,524,994.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDQ9 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$5,855,998.92 | 71.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$2,379,724.09 | 28.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 92 | \$8,235,723.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDR7 | FIRST HORIZON HOME LOAN CORPORATION | 117 | \$25,124,199.00 | 71.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$9,939,750.00 | 28.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 154 | \$35,063,949.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDS5 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,301,687.95 | 95.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$117,400.00 | 4.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$2,419,087.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PDT3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,522,729.62 | 82.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$721,900.00 | 17.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,244,629.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PG29 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 80 | \$8,051,035.62 | 92.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$687,063.44 | 7.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$8,738,099.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PG 37 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 187 | \$24,255,797.11 | 98.33\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 3 | \$412,302.84 | 1.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 190 | \$24,668,099.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PG 45 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 381 | \$92,716,883.45 | 98.66\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 5 | \$1,255,445.47 | 1.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 386 | \$93,972,328.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PG52 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 117 | \$7,804,702.45 | 94.45\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 8 | \$458,432.23 | 5.55\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406PJT7 | SUNTRUST <br> MORTGAGE INC. | 42 | \$8,105,254.43 | 35.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 81 | \$14,981,588.88 | 64.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$23,086,843.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PJX8 | RBC CENTURA BANK | 22 | \$3,463,933.79 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,463,933.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PKG3 | RBC CENTURA BANK | 84 | \$12,874,502.01 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$12,874,502.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PKH1 | RBC CENTURA BANK | 36 | \$5,255,371.39 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$5,255,371.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PMS5 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,348,133.55 | 53.04\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 9 | \$2,078,658.39 | 46.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,426,791.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PMT3 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,089,633.03 | 65.47\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 12 | \$2,157,351.27 | 34.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 37 | \$6,246,984.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PMU0 | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,711,178.65 | 53.03\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 10 | \$1,515,394.32 | 46.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,226,572.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PMV8 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$721,041.35 | 29.37\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 8 | \$1,733,946.63 | 70.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,454,987.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PMW6 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,562,542.28 | 69.19\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 3 | \$695,745.39 | 30.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,258,287.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PMX4 | UNION FEDERAL BANK OF | 13 | \$1,778,174.54 | 60.76\% | 0 | \$0.00 | NA $\left.\right\|^{0}$ | \$ |

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|  | INDIANAPOLIS |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,148,280.24 | 39.24\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 21 | \$2,926,454.78 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 PP29 | THE HUNTINGTON NATIONAL BANK | 45 | \$6,152,652.38 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 45 | \$6,152,652.38 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 PP37 | THE HUNTINGTON NATIONAL BANK | 4 | \$659,801.29 | 81.84\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 1 | \$146,400.00 | 18.16\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 5 | \$806,201.29 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406PP52 | THE HUNTINGTON NATIONAL BANK | 7 | \$718,359.41 | 70.54\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 1 | \$300,000.00 | 29.46\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 8 | \$1,018,359.41 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406 PPL7 | THE HUNTINGTON NATIONAL BANK | 45 | \$4,132,251.38 | 85.78\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 6 | \$685,045.32 | 14.22\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 51 | \$4,817,296.70 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406PPM5 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,920,631.63 | 90.44\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 3 | \$414,250.29 | 9.56\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 33 | \$4,334,881.92 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406PPN3 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,815,610.44 | 59.05\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 9 | \$1,259,190.12 | 40.95\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 23 | \$3,074,800.56 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406PPP8 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,291,334.22 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 20 | \$1,291,334.22 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406PPQ6 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,030,424.18 | 67.5\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 9 | \$977,790.64 | 32.5\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 33 | \$3,008,214.82 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406PPR4 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,418,041.98 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 11 | \$1,418,041.98 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406PPS2 | THE HUNTINGTON NATIONAL BANK | 67 | \$10,727,890.99 | 86.03\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,742,331.07 | 13.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$12,470,222.06 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406PPT0 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,701,944.00 | 90.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$183,732.47 | 9.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,885,676.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PPU7 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,482,647.58 | 90.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$368,909.76 | 9.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,851,557.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PPV 5 | THE HUNTINGTON NATIONAL BANK | 64 | \$10,707,851.37 | 86.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,689,184.84 | 13.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$12,397,036.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PPW3 | THE HUNTINGTON NATIONAL BANK | 13 | \$2,014,263.02 | 64.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,124,597.87 | 35.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,138,860.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PPY 9 | THE HUNTINGTON NATIONAL BANK | 63 | \$14,084,358.29 | 91.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,274,782.38 | 8.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 69 | \$15,359,140.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 PPZ6 | THE HUNTINGTON NATIONAL BANK | 6 | \$765,326.50 | 71.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$306,929.80 | 28.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,072,256.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR27 | BANK OF AMERICA NA | 125 | \$24,096,417.72 | 39.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 164 | \$37,376,664.02 | 60.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 289 | \$61,473,081.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PR35 | BANK OF AMERICA NA | 35 | \$2,357,609.44 | 79.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$603,853.93 | 20.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$2,961,463.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406PRF8 | BANK OF AMERICA NA | 34 | \$6,000,504.24 | 84.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,097,050.03 | 15.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$7,097,554.27 | 100\% | 0 | \$0.00 | 0 | \$ |

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

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| Total |  | 96 | \$9,318,030.39 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406 QH 42 | UNION PLANTERS BANK NA | 98 | \$12,745,960.67 | 73.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 37 | \$4,707,216.04 | 26.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$17,453,176.71 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QH59 | UNION PLANTERS BANK NA | 86 | \$20,221,756.03 | 72.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$7,720,606.90 | 27.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$27,942,362.93 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QH67 | UNION PLANTERS BANK NA | 55 | \$5,424,384.67 | 71.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,205,996.78 | 28.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$7,630,381.45 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QH75 | UNION PLANTERS BANK NA | 84 | \$11,066,428.69 | 84.27\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$2,065,039.09 | 15.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$13,131,467.78 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QH83 | UNION PLANTERS BANK NA | 76 | \$18,511,906.84 | 76.4\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$5,718,646.07 | 23.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 98 | \$24,230,552.91 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QH91 | UNION PLANTERS BANK NA | 93 | \$20,212,480.88 | 82.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$4,261,495.73 | 17.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$24,473,976.61 | 100\% | 0 | \$0.00 | 0 |  |
| 31406QHS9 | UNION PLANTERS BANK NA | 67 | \$4,447,053.62 | 80.33\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 16 | \$1,089,148.44 | 19.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 83 | \$5,536,202.06 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QHT7 | UNION PLANTERS BANK NA | 47 | \$6,119,258.49 | 71.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 19 | \$2,395,260.46 | 28.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$8,514,518.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QHU4 | UNION PLANTERS BANK NA | 76 | \$4,636,717.59 | 62.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$2,794,558.85 | 37.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$7,431,276.44 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406QHV2 | UNION PLANTERS BANK NA | 104 | \$6,752,623.47 | 79.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$1,759,255.44 | 20.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 132 | \$8,511,878.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHW0 | UNION PLANTERS BANK NA | 44 | \$2,816,746.55 | 98.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$41,900.00 | 1.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$2,858,646.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHX8 | UNION PLANTERS BANK NA | 69 | \$4,259,368.75 | 98.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$74,921.70 | 1.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$4,334,290.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QHY6 | UNION PLANTERS BANK NA | 19 | \$1,682,627.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,682,627.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJA6 | UNION PLANTERS BANK NA | 10 | \$2,415,900.64 | 63.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,383,141.86 | 36.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,799,042.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJB4 | UNION PLANTERS BANK NA | 8 | \$1,019,763.74 | 80.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$243,090.86 | 19.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,262,854.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJC2 | UNION PLANTERS BANK NA | 33 | \$1,649,061.07 | 74.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$551,066.04 | 25.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$2,200,127.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJD0 | UNION PLANTERS BANK NA | 45 | \$4,338,938.16 | 69.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$1,871,494.48 | 30.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$6,210,432.64 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406QJE8 | UNION PLANTERS BANK NA | 71 | \$16,547,491.56 | 72.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$6,366,868.19 | 27.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 101 | \$22,914,359.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJF5 | UNION PLANTERS | 45 | \$5,796,794.78 | 65.21\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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| 31406QJR9 | UNION PLANTERS BANK NA | 40 | \$5,159,954.58 | 80.78\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,228,016.16 | 19.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$6,387,970.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406QJS7 | UNION PLANTERS BANK NA | 66 | \$3,985,226.38 | 78.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$1,076,827.38 | 21.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 82 | \$5,062,053.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QJT5 | UNION PLANTERS BANK NA | 57 | \$13,304,960.56 | 80.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,212,629.72 | 19.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$16,517,590.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QM95 | Unavailable | 6 | \$932,064.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$932,064.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QNA1 | Unavailable | 5 | \$430,480.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$430,480.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QPL5 | U.S. BANK N.A. | 1 | \$16,200.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$16,200.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QPM3 | U.S. BANK N.A. | 2 | \$199,507.21 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 2 | \$199,507.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZ75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,596,532.45 | 65.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,472,655.41 | 34.49\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 47 | \$10,069,187.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZG5 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 14 | \$2,870,193.12 | 79.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$734,200.00 | 20.37\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 17 | \$3,604,393.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZH3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$1,634,459.91 | 41.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 4 | \$279,949.99 | 7.18\% | 0 | \$0.00 | NA 0 | , |
|  | Unavailable | 12 | \$1,985,367.74 | 50.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,899,777.64 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406QZJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,357,070.00 | 86.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$671,700.00 | 13.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,028,770.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,091,400.00 | 41.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,917,090.00 | 58.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$5,008,490.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZN0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,233,013.52 | 83.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 4 | \$816,444.96 | 16.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,049,458.48 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZP5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 19 | \$4,010,670.05 | 80.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 4 | \$989,800.00 | 19.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$5,000,470.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZQ3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 34 | \$8,031,290.59 | 80.63\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,929,795.46 | 19.37\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$9,961,086.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,938,810.03 | 78.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,088,962.59 | 21.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,027,772.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406QZS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,002,346.89 | 60.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | PHH MORTGAGE CORPORATION | 9 | \$1,961,602.80 | 39.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,963,949.69 | 100\% | 0 | \$0.00 | 0 | \$ |

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| Total |  | 181 | \$19,135,123.71 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406S3J0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,425,581.11 | 89.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$159,848.18 | 10.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,585,429.29 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406S3K7 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,969,748.62 | 94.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$161,854.79 | 5.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,131,603.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3M3 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,603,021.99 | 97.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$350,000.00 | 2.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 75 | \$16,953,021.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3N1 | FIRST HORIZON HOME LOAN CORPORATION | 158 | \$28,881,116.79 | 96.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$1,145,000.00 | 3.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 164 | \$30,026,116.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3P6 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,431,354.26 | 97.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$124,000.00 | 2.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,555,354.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3S0 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,423,071.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 50 | \$9,423,071.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3T8 | FIRST HORIZON HOME LOAN CORPORATION | 103 | \$27,083,852.76 | 96.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$887,209.09 | 3.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 106 | \$27,971,061.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3U5 | FIRST HORIZON HOME <br> LOAN CORPORATION | 354 | \$77,459,237.00 | 96.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$2,565,050.00 | $3.21 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 365 | \$80,024,287.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3V3 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,199,137.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,199,137.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S3W1 | FIRST HORIZON HOME |  | \$4,281,908.40 | 100\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | LOAN CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$4,281,908.40 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S3X9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,293,671.28 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 7 | \$1,293,671.28 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S3Y7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,509,620.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 7 | \$1,509,620.00 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5B5 | IRWIN MORTGAGE CORPORATION | 3 | \$652,700.00 | 10.11\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 32 | \$5,801,073.66 | 89.89\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 35 | \$6,453,773.66 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5C3 | IRWIN MORTGAGE CORPORATION | 12 | \$2,615,414.91 | 17.56\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 65 | \$12,276,481.85 | 82.44\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 77 | \$14,891,896.76 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5D1 | IRWIN MORTGAGE CORPORATION | 19 | \$3,568,618.59 | 19.91\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 76 | \$14,358,350.84 | 80.09\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 95 | \$17,926,969.43 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5E9 | IRWIN MORTGAGE CORPORATION | 7 | \$1,425,082.40 | 12.35\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 56 | \$10,109,723.17 | 87.65\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 63 | \$11,534,805.57 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5F6 | IRWIN MORTGAGE CORPORATION | 2 | \$422,950.00 | 4.02\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 51 | \$10,098,841.73 | 95.98\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 53 | \$10,521,791.73 | 100\% | 0 | \$0.00 |  | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5G4 | IRWIN MORTGAGE CORPORATION | 11 | \$749,914.87 | 18.52\% | 0 | \$0.00 | NA 0 |  | \$ |
|  | Unavailable | 50 | \$3,298,287.37 | 81.48\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 61 | \$4,048,202.24 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406S5H2 | IRWIN MORTGAGE <br> CORPORATION | 9 | \$856,250.00 | 15.43\% | 0 | \$0.00 | NA ${ }^{0}$ |  | \$ |
|  | Unavailable | 49 | \$4,692,005.88 | 84.57\% | 0 | \$0.00 | NA 0 |  | \$ |
| Total |  | 58 | \$5,548,255.88 | 100\% | 0 | \$0.00 | 0 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$2,048,580.71 | 77.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$2,634,995.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 S 5 V 1 | IRWIN MORTGAGE CORPORATION | 10 | \$730,140.00 | 25.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$2,111,285.13 | 74.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$2,841,425.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S5W9 | IRWIN MORTGAGE CORPORATION | 5 | \$497,000.00 | 10.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$4,047,606.52 | 89.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$4,544,606.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S5X7 | IRWIN MORTGAGE CORPORATION | 10 | \$1,547,050.00 | 10.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$12,845,905.88 | 89.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$14,392,955.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 S 5 Y 5$ | IRWIN MORTGAGE CORPORATION | 11 | \$2,134,256.26 | 13.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$14,132,025.48 | 86.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$16,266,281.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S5Z2 | IRWIN MORTGAGE CORPORATION | 21 | \$3,863,700.00 | 21.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$13,988,564.64 | 78.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$17,852,264.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6A6 | IRWIN MORTGAGE CORPORATION | 35 | \$5,879,469.00 | 35.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$10,886,258.87 | 64.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 93 | \$16,765,727.87 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6B4 | IRWIN MORTGAGE CORPORATION | 36 | \$6,640,333.00 | 44.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,344,447.01 | 55.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$14,984,780.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6C2 | IRWIN MORTGAGE CORPORATION | 1 | \$200,000.00 | 13.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$1,284,729.96 | 86.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$1,484,729.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406S6D0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,333,313.00 | 16.66\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406SYC1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,028,374.82 | 75.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,330,140.36 | 24.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,358,515.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T2J9 | OHIO SAVINGS BANK | 4 | \$1,052,096.25 | 5.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$18,517,527.60 | 94.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$19,569,623.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T2K6 | Unavailable | 40 | \$9,175,226.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$9,175,226.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T2V2 | Unavailable | 10 | \$2,345,243.91 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,345,243.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T2W0 | OHIO SAVINGS BANK | 17 | \$3,501,429.49 | 3.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 383 | \$91,930,855.06 | 96.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 400 | \$95,432,284.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T2X8 | OHIO SAVINGS BANK | 3 | \$758,407.34 | 0.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 399 | \$94,192,357.21 | 99.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 402 | \$94,950,764.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T2Y6 | Unavailable | 13 | \$2,789,220.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,789,220.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4L2 | FLAGSTAR BANK, FSB | 19 | \$3,486,920.00 | 6.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 219 | \$46,620,375.83 | 93.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$50,107,295.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4M0 | FLAGSTAR BANK, FSB | 20 | \$4,789,800.00 | 11.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 145 | \$35,953,171.83 | 88.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$40,742,971.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4N8 | FLAGSTAR BANK, FSB | 43 | \$10,385,723.06 | 9.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 444 | \$97,250,609.85 | 90.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 487 | \$107,636,332.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4P3 | FLAGSTAR BANK, FSB | 25 | \$5,623,855.22 | 12.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 167 | \$41,104,084.95 | 87.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 192 | \$46,727,940.17 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4T5 | FLAGSTAR BANK, FSB | 10 | \$1,497,832.74 | 7.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 123 | \$19,530,224.84 | 92.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$21,028,057.58 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406T4U2 | FLAGSTAR BANK, FSB | 4 | \$937,534.76 | 4.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$20,700,580.06 | 95.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$21,638,114.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4V0 | FLAGSTAR BANK, FSB | 27 | \$1,636,377.48 | 11.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 177 | \$12,170,993.31 | 88.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 204 | \$13,807,370.79 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4W8 | FLAGSTAR BANK, FSB | 12 | \$1,582,520.00 | 13.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$10,417,947.66 | 86.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$12,000,467.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4X6 | FLAGSTAR BANK, FSB | 2 | \$373,000.00 | 3.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$10,643,373.57 | 96.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$11,016,373.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T4Y4 | FLAGSTAR BANK, FSB | 4 | \$506,200.00 | 4.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$11,052,656.50 | 95.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$11,558,856.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T5A5 | FLAGSTAR BANK, FSB | 6 | \$375,249.45 | 15.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$2,014,829.83 | 84.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$2,390,079.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T5B3 | Unavailable | 12 | \$2,345,386.62 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,345,386.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 T 5 C 1 | FLAGSTAR BANK, FSB | 1 | \$199,000.00 | 4.94\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,828,814.93 | 95.06\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$4,027,814.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T5D9 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 5.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$3,946,838.94 | 94.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,196,838.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T5E7 | FLAGSTAR BANK, FSB | 5 | \$676,914.09 | 18.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,059,975.48 | 81.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$3,736,889.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 T 5 F 4 <br> Total | Unavailable | 33 | \$3,115,858.77 | 100\% | 0 | \$0.00 | NA 0 | \$ |
|  |  | 33 | \$3,115,858.77 | 100\% | 0 | \$0.00 | 0 | \$ |
| Total |  |  |  |  |  |  |  |  |
| 31406T5G2 | FLAGSTAR BANK, FSB | 2 | \$128,891.37 | 3.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$3,528,049.53 | 96.48\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406T6S5 | FLAGSTAR BANK, FSB | 2 | \$360,000.00 | 3.17\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$11,003,550.35 | 96.83\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 51 | \$11,363,550.35 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T6T3 | FLAGSTAR BANK, FSB | 4 | \$841,516.84 | 7.31\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 48 | \$10,666,118.36 | 92.69\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 52 | \$11,507,635.20 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T6U0 | FLAGSTAR BANK, FSB | 1 | \$224,290.00 | 2.86\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 32 | \$7,626,433.62 | 97.14\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 33 | \$7,850,723.62 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T6V8 | FLAGSTAR BANK, FSB | 2 | \$243,506.89 | 4.29\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 41 | \$5,438,645.59 | 95.71\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 43 | \$5,682,152.48 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T6X4 | Unavailable | 11 | \$1,058,890.58 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 11 | \$1,058,890.58 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T6Z9 | Unavailable | 14 | \$2,631,439.97 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 14 | \$2,631,439.97 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7A3 | FLAGSTAR BANK, FSB | 5 | \$962,910.00 | 35.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 8 | \$1,754,776.67 | 64.57\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 13 | \$2,717,686.67 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7B1 | FLAGSTAR BANK, FSB | 2 | \$340,606.96 | 11.06\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$2,739,652.26 | 88.94\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 16 | \$3,080,259.22 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7C9 | Unavailable | 12 | \$1,845,586.21 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 12 | \$1,845,586.21 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7E5 | FLAGSTAR BANK, FSB | 1 | \$58,000.00 | 4.3\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 19 | \$1,289,957.88 | 95.7\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 20 | \$1,347,957.88 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7F2 | Unavailable | 18 | \$1,773,154.14 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 18 | \$1,773,154.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7G0 | FLAGSTAR BANK, FSB | 2 | \$275,150.00 | 9.81\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 19 | \$2,530,970.49 | 90.19\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 21 | \$2,806,120.49 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406T7H8 | FLAGSTAR BANK, FSB | 4 | \$886,920.00 | 3.39\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 117 | \$25,286,667.53 | 96.61\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 121 | \$26,173,587.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T7J4 | FLAGSTAR BANK, FSB | 5 | \$862,000.00 | 5.87\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$13,833,877.38 | 94.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$14,695,877.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T7K1 | FLAGSTAR BANK, FSB | 5 | \$494,457.29 | 8.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$5,644,021.69 | 91.94\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$6,138,478.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T7L9 | FLAGSTAR BANK, FSB | 4 | \$795,700.00 | 8.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 42 | \$9,119,731.53 | 91.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$9,915,431.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406T7M7 | FLAGSTAR BANK, FSB | 3 | \$531,100.00 | 3.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$14,074,707.88 | 96.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$14,605,807.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TA 27 | SUNTRUST MORTGAGE INC. | 5 | \$979,395.93 | 5.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 89 | \$17,157,258.02 | 94.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$18,136,653.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TA 35 | SUNTRUST MORTGAGE INC | 16 | \$2,875,281.81 | 21.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 63 | \$10,725,740.78 | 78.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$13,601,022.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TA43 | SUNTRUST MORTGAGE INC. | 29 | \$2,045,984.80 | 37.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$3,440,615.00 | 62.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 79 | \$5,486,599.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TA50 | Unavailable | 48 | \$12,902,052.82 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 48 | \$12,902,052.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TA68 | SUNTRUST MORTGAGE INC. | 24 | \$3,986,029.82 | 22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$14,133,526.95 | 78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$18,119,556.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TA 76 | SUNTRUST MORTGAGE INC. | 3 | \$571,159.27 | 3.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 88 | \$16,573,047.68 | 96.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$17,144,206.95 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406TA84 | SUNTRUST <br> MORTGAGE INC. | 24 | \$3,669,120.48 | 19.46\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$15,184,032.30 | 80.54\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 111 | \$18,853,152.78 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| $31406 T$ P92 | SUNTRUST <br> MORTGAGE INC. | 10 | \$1,869,065.76 | 8.32\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$20,594,942.69 | 91.68\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$22,464,008.45 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAA9 | SUNTRUST <br> MORTGAGE INC. | 21 | \$2,086,197.28 | 23.59\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$6,758,164.84 | 76.41\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$8,844,362.12 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAB7 | SUNTRUST <br> MORTGAGE INC. | 15 | \$1,781,246.47 | 19.01\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$7,591,143.59 | 80.99\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$9,372,390.06 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAC5 | SUNTRUST <br> MORTGAGE INC. | 19 | \$2,527,464.33 | 13.73\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 116 | \$15,884,825.02 | 86.27\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$18,412,289.35 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAD3 | SUNTRUST <br> MORTGAGE INC. | 23 | \$4,953,588.00 | 18.95\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$21,180,052.37 | 81.05\% |  | 0 | \$0.00 | NA 0 |  |
| Total |  | 118 | \$26,133,640.37 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAE1 | SUNTRUST MORTGAGE INC. | 22 | \$5,177,283.02 | 20.13\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 97 | \$20,546,033.41 | 79.87\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 119 | \$25,723,316.43 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAF8 | SUNTRUST MORTGAGE INC. | 25 | \$4,937,629.44 | 96.6\% |  | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$173,651.74 | 3.4\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,111,281.18 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |
| 31406TAG6 | SUNTRUST <br> MORTGAGE INC. | 12 | \$2,530,470.46 | 46.83\% |  | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 13 | \$2,873,121.81 | 53.17\% |  | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$5,403,592.27 | 100\% |  | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31406TAH4 | SUNTRUST MORTGAGE INC. | 116 | \$7,896,762.65 | 98.02\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$159,274.74 | 1.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 118 | \$8,056,037.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAJ0 | SUNTRUST MORTGAGE INC. | 102 | \$9,855,633.12 | 97.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$283,598.92 | 2.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$10,139,232.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAK7 | SUNTRUST MORTGAGE INC. | 25 | \$2,903,358.36 | 92.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$234,853.03 | 7.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,138,211.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAL5 | SUNTRUST MORTGAGE INC. | 55 | \$7,676,201.18 | 98.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$145,341.54 | 1.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$7,821,542.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAM3 | SUNTRUST MORTGAGE INC. | 23 | \$4,628,900.14 | 87.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$647,829.12 | 12.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$5,276,729.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAN1 | SUNTRUST <br> MORTGAGE INC. | 35 | \$2,357,192.09 | 33.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$4,615,005.74 | 66.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$6,972,197.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAP6 | Unavailable | 146 | \$38,109,943.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 146 | \$38,109,943.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAQ4 | SUNTRUST MORTGAGE INC. | 6 | \$1,047,474.61 | 5.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$18,700,316.92 | 94.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$19,747,791.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAR2 | SUNTRUST <br> MORTGAGE INC. | 29 | \$5,633,224.52 | 25.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 87 | \$16,152,422.44 | 74.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$21,785,646.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAS0 | SUNTRUST MORTGAGE INC. | 34 | \$6,855,805.91 | 34.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 64 | \$12,769,193.51 | 65.07\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 98 | \$19,624,999.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TAT8 | SUNTRUST <br> MORTGAGE INC. | 14 | \$3,292,018.67 | 23.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$10,725,393.33 | 76.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$14,017,412.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406TAU5 | SUNTRUST MORTGAGE INC. | 30 | \$1,963,314.75 | 29.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$4,649,433.15 | 70.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$6,612,747.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAV3 | Unavailable | 62 | \$16,173,186.60 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$16,173,186.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAW1 | SUNTRUST MORTGAGE INC. | 7 | \$1,572,003.22 | 8.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$17,270,998.67 | 91.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$18,843,001.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAX9 | SUNTRUST MORTGAGE INC. | 26 | \$4,977,554.29 | 25.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$14,732,542.08 | 74.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$19,710,096.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TAY7 | SUNTRUST MORTGAGE INC. | 5 | \$1,049,350.15 | 5.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$17,301,182.90 | 94.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 96 | \$18,350,533.05 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TAZ4 | SUNTRUST <br> MORTGAGE INC. | 29 | \$4,982,753.50 | 26.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$13,623,731.02 | 73.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$18,606,484.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBA8 | SUNTRUST MORTGAGE INC. | 39 | \$5,890,912.33 | 32.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$12,395,484.71 | 67.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 104 | \$18,286,397.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T B B 6$ | SUNTRUST MORTGAGE INC. | 5 | \$759,922.88 | 3.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 111 | \$19,335,906.20 | 96.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$20,095,829.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TBC4 |  | 8 | \$1,759,084.69 | 9.36\% | 0 | \$0.00 | NA 0 | \$ |

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|  | SUNTRUST MORTGAGE INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 94 | \$17,034,433.26 | 90.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$18,793,517.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBD 2 | SUNTRUST MORTGAGE INC. | 16 | \$1,110,168.67 | 18.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 72 | \$5,007,865.08 | 81.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$6,118,033.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T B E 0$ | SUNTRUST MORTGAGE INC. | 24 | \$2,361,254.06 | 19.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 100 | \$9,878,209.44 | 80.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$12,239,463.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{TBF7}$ | SUNTRUST MORTGAGE INC. | 9 | \$1,048,743.50 | 12.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$7,249,512.79 | 87.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$8,298,256.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBG5 | SUNTRUST MORTGAGE INC. | 16 | \$2,165,062.76 | 12.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 109 | \$14,714,882.49 | 87.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 125 | \$16,879,945.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBH 3 | SUNTRUST <br> MORTGAGE INC. | 32 | \$6,788,306.30 | 31.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 73 | \$14,725,433.84 | 68.45\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 105 | \$21,513,740.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TBJ9 | SUNTRUST MORTGAGE INC. | 24 | \$5,151,495.40 | 20.06\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$20,529,592.64 | $79.94 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 120 | \$25,681,088.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TBK6 | SUNTRUST <br> MORTGAGE INC. | 24 | \$5,414,338.40 | 25.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$15,471,353.40 | $74.08 \%$ | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$20,885,691.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TBL4 | Unavailable | 8 | \$1,489,714.50 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,489,714.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TBM2 | SUNTRUST MORTGAGE INC. | 14 | \$2,173,024.11 | 25.11\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 31 | \$6,480,941.58 | 74.89\% | 0 | \$0.00 | NA 0 |  |

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$\left.\begin{array}{|l|l|l|r|r|r|r|r|r|r|r|}\hline \text { Total } & & & \mathbf{4 5} & \mathbf{\$ 8 , 6 5 3 , 9 6 5 . 6 9} & \mathbf{1 0 0 \%} & \mathbf{0} & \mathbf{\$ 0 . 0 0} & & \mathbf{0} & \mathbf{\$} \\ \hline & & & & & & & & \\ \hline 31406 T B N 0\end{array} \quad \begin{array}{l}\text { SUNTRUST } \\ \text { MORTGAGE INC. }\end{array}\right)$

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| 31406 TC 33 | GMAC MORTGAGE CORPORATION | 67 | \$14,391,922.30 | 36.22\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 114 | \$25,347,555.69 | 63.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 181 | \$39,739,477.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TC 41 | GMAC MORTGAGE CORPORATION | 152 | \$22,786,151.29 | 56.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 106 | \$17,248,387.99 | 43.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 258 | \$40,034,539.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TC 58 | GMAC MORTGAGE CORPORATION | 36 | \$3,437,649.04 | 68.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 7 | \$1,550,699.25 | 31.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$4,988,348.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TC 66 | GMAC MORTGAGE CORPORATION | 66 | \$14,313,234.47 | 36.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 112 | \$25,319,697.84 | 63.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$39,632,932.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TC 74 | GMAC MORTGAGE CORPORATION | 140 | \$21,020,761.86 | 59.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$14,270,764.84 | 40.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 218 | \$35,291,526.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TC 82 | GMAC MORTGAGE CORPORATION | 64 | \$13,354,167.85 | 33.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 123 | \$26,047,005.08 | 66.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 187 | \$39,401,172.93 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406 TC 90 | GMAC MORTGAGE CORPORATION | 67 | \$15,404,258.47 | 38.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 119 | \$24,633,456.28 | 61.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 186 | \$40,037,714.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TCQ 2 | GMAC MORTGAGE CORPORATION | 3 | \$337,053.12 | 21.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,195,779.92 | 78.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,532,833.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TCR0 | GMAC MORTGAGE CORPORATION | 119 | \$18,998,803.60 | 48.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 127 | \$20,540,527.61 | 51.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 246 | \$39,539,331.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TCS8 | GMAC MORTGAGE |  | \$9,046,555.61 | 51.29\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| 31406TDN8 | CHARTER ONE MORTGAGE CORP. | 63 | \$8,410,487.61 | 99.41\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$50,000.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$8,460,487.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TDP 3 | CHARTER ONE MORTGAGE CORP. | 18 | \$1,458,149.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,458,149.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T D T 5$ | CHARTER ONE MORTGAGE CORP. | 31 | \$6,240,476.63 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$6,240,476.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TEA5 | Unavailable | 6 | \$601,883.27 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$601,883.27 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TEB3 | Unavailable | 1 | \$58,479.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1 | \$58,479.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THN4 | Unavailable | 39 | \$6,376,366.93 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$6,376,366.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THP9 | Unavailable | 14 | \$3,216,150.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$3,216,150.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THQ7 | Unavailable | 30 | \$6,397,884.53 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,397,884.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THT1 | Unavailable | 13 | \$1,159,078.97 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,159,078.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THU8 | Unavailable | 13 | \$1,647,280.21 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,647,280.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406THV6 | Unavailable | 117 | \$26,883,764.30 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 117 | \$26,883,764.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJE2 | Unavailable | 408 | \$104,803,483.31 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 408 | \$104,803,483.31 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJF9 | Unavailable | 481 | \$120,592,369.36 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 481 | \$120,592,369.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJJ1 | $\begin{aligned} & \text { WELLS FARGO BANK, } \\ & \text { N.A. } \end{aligned}$ | 473 | \$115,996,872.59 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 473 | \$115,996,872.59 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TJK8 | WELLS FARGO BANK, N.A. | 1,201 | \$286,444,764.49 | 94.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$17,198,537.04 | 5.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 1,272 | \$303,643,301.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{TJL6}$ | WELLS FARGO BANK, N.A. | 162 | \$39,598,181.52 | 95.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,900,536.81 | 4.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$41,498,718.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJV4 | Unavailable | 18 | \$2,321,962.71 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,321,962.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJX0 | WELLS FARGO BANK, N.A. | 3 | \$324,096.25 | 23.44\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,058,639.42 | 76.56\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,382,735.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TJY8 | Unavailable | 139 | \$26,577,251.24 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 139 | \$26,577,251.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKQ3 | Unavailable | 11 | \$1,348,146.22 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,348,146.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKR1 | BANK OF AMERICA NA | 4 | \$460,333.00 | 4.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$9,318,965.53 | 95.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$9,779,298.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKS9 | Unavailable | 33 | \$4,482,438.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,482,438.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TKT7 | Unavailable | 31 | \$3,378,139.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$3,378,139.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TLP4 | BANK OF AMERICA NA | 34 | \$7,578,135.65 | 76.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$2,314,699.98 | 23.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 42 | \$9,892,835.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TLQ2 | BANK OF AMERICA NA | 37 | \$7,986,557.00 | 23.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 113 | \$26,338,259.69 | 76.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 150 | \$34,324,816.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TLR0 | BANK OF AMERICA NA | 153 | \$34,385,726.63 | 68.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$16,099,356.04 | 31.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 219 | \$50,485,082.67 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TLS8 | BANK OF AMERICA NA | 63 | \$13,598,345.00 | 67.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$6,595,880.00 | 32.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 91 | \$20,194,225.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TLT6 | BANK OF AMERICA NA | 114 | \$25,750,117.33 | 56.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$19,673,314.16 | 43.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$45,423,431.49 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TLU3 | BANK OF AMERICA NA | 49 | \$10,750,402.00 | 62.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$6,398,206.21 | 37.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 76 | \$17,148,608.21 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TMF5 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 84 | \$7,125,084.18 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$7,125,084.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TN49 | Unavailable | 6 | \$598,901.89 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$598,901.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T N 56$ | COMMERCIAL FEDERAL BANK | 1 | \$97,430.39 | 8.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,013,877.60 | 91.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,111,307.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T$ 664 | COMMERCIAL <br> FEDERAL BANK | 1 | \$49,727.60 | 6.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$764,880.69 | 93.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$814,608.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TN72 | COMMERCIAL FEDERAL BANK | 2 | \$175,622.91 | 35.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 4 | \$324,706.44 | 64.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 6 | \$500,329.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQE4 | BANK OF AMERICA NA | 49 | \$11,005,708.76 | 31.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$24,107,553.30 | 68.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$35,113,262.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQF1 | BANK OF AMERICA NA | 34 | \$7,024,050.52 | 44.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$8,749,348.11 | 55.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$15,773,398.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQG9 | BANK OF AMERICA NA | 743 | \$147,888,078.53 | 42.27\% | 1 | \$109,751.23 | NA 0 | \$ |
|  | Unavailable | 838 | \$201,950,819.08 | 57.73\% | 0 | \$0.00 | NA 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TQU8 | BANK OF AMERICA NA | 364 | \$73,463,620.76 | 50.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 302 | \$72,807,718.39 | 49.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 666 | \$146,271,339.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQV6 | BANK OF AMERICA NA | 105 | \$6,470,225.92 | 82.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$1,399,827.88 | 17.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 127 | \$7,870,053.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQW4 | BANK OF AMERICA NA | 60 | \$5,757,734.37 | 84.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 11 | \$1,085,230.78 | 15.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$6,842,965.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 58 | \$7,538,501.56 | 72.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$2,792,300.00 | 27.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 80 | \$10,330,801.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQY0 | BANK OF AMERICA NA | 9 | \$1,872,437.99 | 86.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$300,000.00 | 13.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,172,437.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TQZ7 | BANK OF AMERICA NA | 31 | \$6,167,994.95 | 74.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,106,503.00 | 25.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$8,274,497.95 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TU 33 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$730,549.61 | 31.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,560,800.79 | 68.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,291,350.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T$ U66 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$11,025,992.69 | 77.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$3,213,040.85 | 22.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 130 | \$14,239,033.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T$ 774 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$3,451,206.74 | 100\% | 0 | \$0.00 |  | \$ |
| Total |  | 15 | \$3,451,206.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T$ 882 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,150,197.20 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$6,150,197.20 | 100\% | 0 | \$0.00 | 0 | \$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406TUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,273,877.27 | 64.42\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 14 | \$1,808,326.55 | 35.58\% | 0 | \$0.00 | NA |  |
| Total |  | 37 | \$5,082,203.82 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406TUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$8,863,235.18 | 68.92\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 30 | \$3,996,064.87 | 31.08\% | 0 | \$0.00 | NA |  |
| Total |  | 103 | \$12,859,300.05 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31406 T U Y 5$ | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,382,543.06 | 64.1\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 9 | \$1,334,557.09 | 35.9\% | 0 | \$0.00 | NA |  |
| Total |  | 27 | \$3,717,100.15 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31406 T U Z 2$ | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,752,114.90 | 61.43\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 9 | \$1,727,953.89 | $38.57 \%$ | 0 | \$0.00 | NA |  |
| Total |  | 34 | \$4,480,068.79 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406TV24 | INDYMAC BANK, FSB | 3 | \$222,655.33 | 12.24\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 10 | \$1,596,065.75 | 87.76\% | 0 | \$0.00 | NA | 0 |
| Total |  | 13 | \$1,818,721.08 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406TV57 | Unavailable | 37 | \$7,367,260.53 | 100\% | 0 | \$0.00 | NA | 0 |
| Total |  | 37 | \$7,367,260.53 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31406 T V 65$ | INDYMAC BANK, FSB | 1 | \$145,000.00 | 2.35\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 29 | \$6,025,769.63 | 97.65\% | 0 | \$0.00 | NA | 0 |
| Total |  | 30 | \$6,170,769.63 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406 TV73 | INDYMAC BANK, FSB | 6 | \$1,434,279.18 | 13.65\% | 0 | \$0.00 | NA | 0 |
|  | Unavailable | 37 | \$9,071,217.98 | 86.35\% | 0 | \$0.00 | NA |  |
| Total |  | 43 | \$10,505,497.16 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31406 TV99 | INDYMAC BANK, FSB | 1 | \$209,400.00 | 5.18\% | 0 | \$0.00 | NA |  |
|  | Unavailable | 20 | \$3,834,047.98 | 94.82\% | 0 | \$0.00 | NA |  |
| Total |  | 21 | \$4,043,447.98 | 100\% | 0 | \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31406 T V A 6$ | CHASE MANHATTAN MORTGAGE | 4 | \$683,923.01 | 40.28\% | 0 | \$0.00 | NA |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,013,893.92 | 59.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,697,816.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T V B 4$ | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,631,908.64 | 41.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,309,347.83 | 58.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$3,941,256.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T V C 2$ | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,973,385.28 | 43.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$9,062,013.16 | 56.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 97 | \$16,035,398.44 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,521,335.48 | 52.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 60 | \$10,333,950.45 | 47.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$21,855,285.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$14,326,673.56 | 63.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$8,321,492.78 | 36.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 137 | \$22,648,166.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$24,889,855.75 | 74.86\% | 0 | \$0.00 | NA $0^{0}$ | \$ |
|  | Unavailable | 59 | \$8,360,882.93 | 25.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 238 | \$33,250,738.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 190 | \$19,896,281.21 | 75.88\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 40 | \$6,323,402.03 | 24.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 230 | \$26,219,683.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{TVH1}$ | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,574,137.42 | 84.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$466,707.87 | 15.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$3,040,845.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{TVJ7}$ |  | 15 | \$1,514,117.79 | 58.05\% | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,094,115.80 | 41.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$2,608,233.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVT5 | INDYMAC BANK, FSB | 18 | \$3,248,854.95 | 48.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,400,016.70 | 51.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$6,648,871.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVU2 | INDYMAC BANK, FSB | 11 | \$1,690,884.02 | 27.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$4,367,092.17 | 72.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$6,057,976.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVV0 | INDYMAC BANK, FSB | 2 | \$108,354.41 | 8.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,149,727.93 | 91.39\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$1,258,082.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TVZ1 | INDYMAC BANK, FSB | 1 | \$180,000.00 | 10.61\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,516,300.00 | 89.39\% | 0 | \$0.00 | NAO | \$ |
| Total |  | 9 | \$1,696,300.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TW80 | Unavailable | 70 | \$14,597,820.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 70 | \$14,597,820.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWA5 | Unavailable | 26 | \$5,199,393.92 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 26 | \$5,199,393.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWB3 | Unavailable | 5 | \$744,062.03 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 5 | \$744,062.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWE7 | Unavailable | 56 | \$10,837,939.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,837,939.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWJ6 | Unavailable | 12 | \$2,680,288.15 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,680,288.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWM9 | Unavailable | 56 | \$12,452,727.26 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 56 | \$12,452,727.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWN7 | Unavailable | 18 | \$4,087,932.08 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 18 | \$4,087,932.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWR8 | Unavailable | 59 | \$11,924,896.93 | 100\% | 0 | \$0.00 | NA | \$ |
| Total |  | 59 | \$11,924,896.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406TWW7 | Unavailable | 17 | \$3,705,072.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,705,072.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWX5 | Unavailable | 25 | \$4,159,384.51 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,159,384.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TWY3 | Unavailable | 8 | \$2,016,458.77 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$2,016,458.77 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T Y 96$ | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,298.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$6,000,298.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 T Y V 7$ | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,107.41 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,000,107.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TYW5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,613,928.92 | 80.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$386,107.99 | 19.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$2,000,036.91 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TYX3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,966,256.38 | 78.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$533,638.66 | 21.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,499,895.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TYY1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,100,029.54 | 77.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$899,662.39 | 22.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$3,999,691.93 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TZ46 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,000,164.07 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,000,164.07 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TZ53 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,999,914.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$2,999,914.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TZ61 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,663,383.63 | 91.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$336,800.00 | 8.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$4,000,183.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TZB0 |  | 15 | \$3,022,011.84 | 75.55\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$978,250.00 | 24.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,000,261.84 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 TZC8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,963,632.10 | 39.27\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$3,036,274.35 | 60.73\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,999,906.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TZD6 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,999,996.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,999,996.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TZN4 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$11,404,222.82 | 71.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,595,948.41 | 28.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$16,000,171.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TZP9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,999,800.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,999,800.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 TZQ7 | HSBC MORTGAGE CORPORATION (USA) | 84 | \$13,065,824.19 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$13,065,824.19 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406TZS3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,815,000.00 | 93.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$185,000.00 | 6.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$3,000,000.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406U3C0 | OHIO SAVINGS BANK | 1 | \$199,243.90 | 9.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 9 | \$1,827,996.86 | 90.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,027,240.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406U3D8 | OHIO SAVINGS BANK | 1 | \$149,438.80 | 5.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$2,355,561.23 | 94.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$2,505,000.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406U3E6 | Unavailable | 45 | \$7,590,667.88 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,590,667.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406U3F3 | Unavailable | 13 | \$1,763,932.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 13 | \$1,763,932.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406U3S5 | OHIO SAVINGS BANK | 2 | \$474,139.63 | 2.9\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$15,876,528.74 | 97.1\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 77 | \$16,350,668.37 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U3T3 | OHIO SAVINGS BANK | 4 | \$487,055.57 | 0.87\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 271 | \$55,807,250.90 | 99.13\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 275 | \$56,294,306.47 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U3U0 | Unavailable | 99 | \$16,139,444.31 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 99 | \$16,139,444.31 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U3V8 | Unavailable | 34 | \$4,010,619.43 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 34 | \$4,010,619.43 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U4S4 | Unavailable | 11 | \$2,056,220.45 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 11 | \$2,056,220.45 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U4T2 | OHIO SAVINGS BANK | 1 | \$48,952.37 | 1.54\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 14 | \$3,123,786.25 | 98.46\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 15 | \$3,172,738.62 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U4U9 | Unavailable | 23 | \$3,348,842.03 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 23 | \$3,348,842.03 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U5Z7 | Unavailable | 27 | \$1,617,138.53 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 27 | \$1,617,138.53 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U6K9 | OHIO SAVINGS BANK | 22 | \$1,351,569.95 | 30.29\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 45 | \$3,110,975.19 | 69.71\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 67 | \$4,462,545.14 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U6L7 | Unavailable | 83 | \$5,572,542.35 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 83 | \$5,572,542.35 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U6M5 | Unavailable | 19 | \$1,166,827.73 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 19 | \$1,166,827.73 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U6V5 | OHIO SAVINGS BANK | 6 | \$536,462.28 | 20.71\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 22 | \$2,053,944.23 | 79.29\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 28 | \$2,590,406.51 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U6W3 | Unavailable | 33 | \$2,968,779.08 | 100\% | 0 | \$0.00 | NA 0 |  |
| Total |  | 33 | \$2,968,779.08 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406U7G7 | OHIO SAVINGS BANK | 15 | \$1,516,951.02 | 22.71\% | 0 | \$0.00 | NA 0 |  |

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|  | Unavailable | 52 | \$5,161,745.67 | 77.29\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 67 | \$6,678,696.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406U7H5 | Unavailable | 100 | \$9,785,105.47 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$9,785,105.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UA24 | FLAGSTAR BANK, FSB | 2 | \$256,961.46 | 2.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 70 | \$9,107,895.05 | 97.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$9,364,856.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UA32 | FLAGSTAR BANK, FSB | 7 | \$1,656,370.05 | 10.86\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$13,598,859.51 | 89.14\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$15,255,229.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UA40 | FLAGSTAR BANK, FSB | 3 | \$544,400.00 | 11.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$4,342,276.57 | 88.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 25 | \$4,886,676.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{UA57}$ | FLAGSTAR BANK, FSB | 4 | \$708,240.00 | 26.17\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,997,557.00 | 73.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,705,797.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UA65 | Unavailable | 14 | \$2,653,722.92 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,653,722.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UA73 | Unavailable | 12 | \$2,652,980.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,652,980.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UA99 | FLAGSTAR BANK, FSB | 1 | \$108,000.00 | 7.9\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$1,259,640.02 | 92.1\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,367,640.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAA6 | FLAGSTAR BANK, FSB | 9 | \$1,160,370.00 | 14.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$7,056,475.58 | 85.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$8,216,845.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAB4 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 3.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$5,324,589.67 | 96.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$5,514,589.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAC2 | FLAGSTAR BANK, FSB | 3 | \$300,359.23 | 5.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$5,535,974.61 | 94.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$5,836,333.84 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAD0 | FLAGSTAR BANK, FSB | 5 | \$323,701.15 | 5.17\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 97 | \$5,942,440.81 | 94.83\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$6,266,141.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAF5 | Unavailable | 46 | \$5,870,925.29 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 46 | \$5,870,925.29 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAG3 | FLAGSTAR BANK, FSB | 8 | \$1,884,100.00 | 9.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 76 | \$17,637,700.00 | 90.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$19,521,800.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAH1 | FLAGSTAR BANK, FSB | 3 | \$568,000.00 | 4.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$12,381,544.63 | 95.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$12,949,544.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAJ7 | FLAGSTAR BANK, FSB | 8 | \$2,141,338.68 | 5.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 137 | \$35,964,852.22 | 94.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 145 | \$38,106,190.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAK4 | FLAGSTAR BANK, FSB | 2 | \$629,206.40 | 4.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$14,388,141.98 | 95.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 67 | \$15,017,348.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAL2 | FLAGSTAR BANK, FSB | 2 | \$264,369.09 | 4.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 45 | \$5,941,738.64 | 95.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$6,206,107.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAM0 | FLAGSTAR BANK, FSB | 1 | \$159,836.87 | 3.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,332,134.69 | 96.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$4,491,971.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAN8 | FLAGSTAR BANK, FSB | 3 | \$829,793.64 | 5.21\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$15,103,871.32 | 94.79\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$15,933,664.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAP3 | FLAGSTAR BANK, FSB | 4 | \$384,312.01 | 20.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,452,345.12 | 79.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 19 | \$1,836,657.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAQ1 | FLAGSTAR BANK, FSB | 3 | \$394,250.00 | 10.71\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$3,285,570.23 | 89.29\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$3,679,820.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAR9 | Unavailable | 8 | \$1,494,453.06 | 100\% | 0 | \$0.00 | NA 0 | + |
| Total |  | 8 | \$1,494,453.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |

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| 31406UAS7 | Unavailable | 18 | \$1,775,723.35 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,775,723.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAT5 | FLAGSTAR BANK, FSB | 2 | \$332,990.00 | 4.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 36 | \$7,301,904.42 | 95.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$7,634,894.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAU2 | FLAGSTAR BANK, FSB | 3 | \$591,590.00 | 3.99\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$14,220,790.00 | 96.01\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$14,812,380.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAV0 | Unavailable | 26 | \$4,401,009.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$4,401,009.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAW8 | FLAGSTAR BANK, FSB | 4 | \$909,136.89 | 3.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 99 | \$23,740,552.34 | 96.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$24,649,689.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAX6 | FLAGSTAR BANK, FSB | 9 | \$578,292.34 | 11.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$4,364,055.77 | 88.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 78 | \$4,942,348.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAY4 | FLAGSTAR BANK, FSB | 1 | \$155,844.70 | 2.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 34 | \$6,000,408.46 | 97.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$6,156,253.16 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UAZ1 | FLAGSTAR BANK, FSB | 7 | \$671,055.54 | 12.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$4,755,020.42 | 87.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$5,426,075.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UB49 | Unavailable | 9 | \$2,372,495.72 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$2,372,495.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{UB56}$ | FLAGSTAR BANK, FSB | 5 | \$515,750.00 | 8.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 58 | \$5,737,612.24 | 91.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 63 | \$6,253,362.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UB64 | Unavailable | 61 | \$7,899,794.14 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$7,899,794.14 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UB80 | FLAGSTAR BANK, FSB | 9 | \$1,172,307.28 | 10.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$10,138,329.33 | 89.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 89 | \$11,310,636.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UB98 | FLAGSTAR BANK, FSB | 9 | \$417,673.94 | 5.95\% | 1 | \$39,229.17 | NA 0 | \$ |

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|  | Unavailable | 126 | \$6,607,749.33 | 94.05\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 135 | \$7,025,423.27 | 100\% | 1 | \$39,229.17 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBA5 | FLAGSTAR BANK, FSB | 3 | \$198,404.10 | 4.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 59 | \$4,030,968.87 | 95.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$4,229,372.97 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBB3 | FLAGSTAR BANK, FSB | 2 | \$280,500.00 | 6.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$3,953,840.00 | 93.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 33 | \$4,234,340.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBC1 | Unavailable | 8 | \$1,457,363.61 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,457,363.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBD9 | FLAGSTAR BANK, FSB | 3 | \$192,769.08 | 4.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 71 | \$4,005,860.50 | 95.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$4,198,629.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBE7 | FLAGSTAR BANK, FSB | 7 | \$697,848.60 | 15.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 40 | \$3,862,359.46 | 84.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 47 | \$4,560,208.06 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBF4 | FLAGSTAR BANK, FSB | 2 | \$262,000.00 | 5.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 33 | \$4,269,081.24 | 94.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 35 | \$4,531,081.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBJ6 | FLAGSTAR BANK, FSB | 1 | \$345,000.00 | 6.74\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 27 | \$4,775,571.89 | 93.26\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$5,120,571.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBK3 | Unavailable | 8 | \$1,237,843.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 8 | \$1,237,843.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBL1 | Unavailable | 10 | \$1,862,456.80 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,862,456.80 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBM9 | FLAGSTAR BANK, FSB | 1 | \$126,000.00 | 3.62\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,350,950.00 | 96.38\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,476,950.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBN7 | FLAGSTAR BANK, FSB | 1 | \$186,000.00 | 5.16\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$3,416,579.63 | 94.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$3,602,579.63 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UBP2 | Unavailable | 13 | \$1,256,350.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 32 | \$6,720,634.59 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31406UC63 | Unavailable | 10 | \$1,659,730.09 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$1,659,730.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UC71 | FLAGSTAR BANK, FSB | 5 | \$835,500.00 | 6.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$11,913,270.00 | 93.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$12,748,770.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UC 89 | FLAGSTAR BANK, FSB | 8 | \$1,957,480.00 | 7.83\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 108 | \$23,051,524.09 | 92.17\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 116 | \$25,009,004.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UC97 | FLAGSTAR BANK, FSB | 9 | \$542,350.00 | 9.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 86 | \$5,180,269.83 | 90.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 95 | \$5,722,619.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCA4 | FLAGSTAR BANK, FSB | 4 | \$398,410.06 | 4.02\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$9,505,364.35 | 95.98\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$9,903,774.41 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCB2 | FLAGSTAR BANK, FSB | 13 | \$695,988.10 | 6.18\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 169 | \$10,567,255.91 | 93.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 182 | \$11,263,244.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCC0 | Unavailable | 39 | \$6,901,308.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 39 | \$6,901,308.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCD8 | Unavailable | 9 | \$1,599,875.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 9 | \$1,599,875.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCE6 | FLAGSTAR BANK, FSB | 10 | \$671,297.08 | 10.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$5,640,729.07 | 89.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$6,312,026.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCF3 | Unavailable | 32 | \$3,093,900.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$3,093,900.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCG1 | FLAGSTAR BANK, FSB | 4 | \$518,900.00 | 13.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,433,120.00 | 86.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$3,952,020.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCJ5 | FLAGSTAR BANK, FSB | 3 | \$217,400.00 | 5.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 51 | \$3,449,568.48 | 94.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$3,666,968.48 | 100\% | 0 | \$0.00 | 0 | \$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406UCL0 | FLAGSTAR BANK, FSB | 1 | \$129,000.00 | 5.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 16 | \$2,097,075.30 | 94.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,226,075.30 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCM8 | Unavailable | 23 | \$3,023,770.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 23 | \$3,023,770.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCN6 | FLAGSTAR BANK, FSB | 2 | \$151,950.00 | 9.32\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$1,479,041.89 | 90.68\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 28 | \$1,630,991.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCP1 | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 2.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 35 | \$7,299,730.00 | 97.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,456,730.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCS5 | Unavailable | 10 | \$2,083,440.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 10 | \$2,083,440.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCT3 | FLAGSTAR BANK, FSB | 5 | \$721,594.12 | 5.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$11,784,327.16 | 94.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 73 | \$12,505,921.28 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCU0 | FLAGSTAR BANK, FSB | 10 | \$2,338,298.00 | 7.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$30,872,785.00 | 92.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 141 | \$33,211,083.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCV8 | FLAGSTAR BANK, FSB | 5 | \$1,014,321.92 | 12.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$7,331,314.65 | 87.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$8,345,636.57 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCW6 | FLAGSTAR BANK, FSB | 1 | \$49,500.00 | 4.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$1,102,315.00 | 95.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$1,151,815.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCX4 | FLAGSTAR BANK, FSB | 4 | \$687,900.00 | 24.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$2,176,600.00 | 75.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,864,500.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCY2 | FLAGSTAR BANK, FSB | 3 | \$608,860.00 | 6.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$9,392,013.00 | 93.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$10,000,873.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UCZ9 | FLAGSTAR BANK, FSB | 13 | \$2,557,700.00 | 7.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 134 | \$30,015,058.69 | 92.15\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{1 4 7}$ | $\mathbf{\$ 3 2 , 5 7 2 , 7 5 8 . 6 9}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 UD21 |  |  |  |  |  |  |  |  |  |
|  |  | CHARTER ONE |  |  |  |  |  |  |  |
| MORTGAGE CORP. |  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 135 | \$24,580,021.71 | 98.31\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 137 | \$25,002,901.71 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDJ4 | Unavailable | 14 | \$2,706,860.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$2,706,860.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDK1 | FLAGSTAR BANK, FSB | 7 | \$1,107,240.00 | 7.38\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$13,895,663.94 | 92.62\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$15,002,903.94 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDL9 | FLAGSTAR BANK, FSB | 17 | \$2,989,260.00 | 4.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 261 | \$57,014,706.01 | 95.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 278 | \$60,003,966.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDM7 | FLAGSTAR BANK, FSB | 2 | \$327,800.00 | 1.28\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$25,238,038.00 | 98.72\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 133 | \$25,565,838.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDU9 | CHARTER ONE MORTGAGE CORP. | 229 | \$43,230,420.46 | 99.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$106,600.00 | 0.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 230 | \$43,337,020.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 UDV7 | CHARTER ONE MORTGAGE CORP. | 38 | \$2,365,302.90 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$2,365,302.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDW5 | CHARTER ONE MORTGAGE CORP. | 30 | \$2,918,537.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$2,918,537.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDX3 | CHARTER ONE MORTGAGE CORP. | 14 | \$1,641,575.00 | 93.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 1 | \$121,429.00 | 6.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,763,004.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDY1 | CHARTER ONE MORTGAGE CORP. | 30 | \$4,090,474.99 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$4,090,474.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UDZ8 | CHARTER ONE MORTGAGE CORP. | 101 | \$22,724,414.59 | 98.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$417,493.49 | 1.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 103 | \$23,141,908.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UEC8 |  | 2 | \$329,481.67 | $32.14 \%$ | 0 | \$0.00 | NA $\mid 0$ | \$ |

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406UFR4 |  | WASHINGTON <br> MUTUAL BANK, FA | 65 | $\$ 14,287,564.54$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  | Unavailable | 138 | \$30,859,845.78 | 77.01\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 184 | \$40,072,496.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM39 | GMAC MORTGAGE CORPORATION | 25 | \$5,187,376.06 | 18.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 103 | \$22,870,531.83 | 81.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 128 | \$28,057,907.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM47 | GMAC MORTGAGE CORPORATION | 99 | \$15,158,277.90 | 59.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 62 | \$10,427,630.96 | 40.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 161 | \$25,585,908.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM54 | GMAC MORTGAGE CORPORATION | 37 | \$8,195,440.96 | 20.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 146 | \$31,810,135.44 | 79.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 183 | \$40,005,576.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM62 | GMAC MORTGAGE CORPORATION | 120 | \$19,403,806.79 | 61.25\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$12,276,060.71 | 38.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 188 | \$31,679,867.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM70 | GMAC MORTGAGE CORPORATION | 61 | \$12,422,867.22 | 31.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 123 | \$27,463,525.81 | 68.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 184 | \$39,886,393.03 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM88 | GMAC MORTGAGE CORPORATION | 46 | \$9,785,953.34 | 38.49\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 75 | \$15,636,376.49 | 61.51\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$25,422,329.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UM96 | GMAC MORTGAGE CORPORATION | 28 | \$6,233,812.50 | 68.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,893,475.65 | 31.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 41 | \$9,127,288.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UMJ4 | GMAC MORTGAGE <br> CORPORATION | 67 | \$15,388,452.40 | 38.59\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 121 | \$24,483,357.86 | 61.41\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 188 | \$39,871,810.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UMK1 | GMAC MORTGAGE CORPORATION | 83 | \$18,604,119.44 | 47.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 93 | \$20,219,655.83 | 52.08\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  | 176 | \$38,823,775.27 | 100\% | 0 | \$0.00 | 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31406UMM7 | GMAC MORTGAGE CORPORATION | 67 | \$12,901,679.41 | 67.37\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$6,248,539.91 | 32.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$19,150,219.32 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMN5 | GMAC MORTGAGE CORPORATION | 30 | \$4,305,167.00 | 93.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$310,900.00 | 6.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 32 | \$4,616,067.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMP0 | GMAC MORTGAGE CORPORATION | 27 | \$4,869,149.37 | 22.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 80 | \$17,191,944.11 | 77.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 107 | \$22,061,093.48 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMS4 | GMAC MORTGAGE CORPORATION | 49 | \$10,235,741.51 | 26.16\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 125 | \$28,897,390.24 | 73.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$39,133,131.75 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMT2 | GMAC MORTGAGE CORPORATION | 117 | \$16,746,561.07 | 58.45\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 77 | \$11,905,090.14 | 41.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$28,651,651.21 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMU9 | GMAC MORTGAGE CORPORATION | 40 | \$9,239,173.18 | 39.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 65 | \$14,203,020.75 | 60.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 105 | \$23,442,193.93 | 100\% | 0 | \$0.00 | 0 |  |
| 31406UMW5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 43 | \$6,504,371.90 | 60.73\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 21 | \$4,205,729.12 | 39.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$10,710,101.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMX3 | GMAC MORTGAGE CORPORATION | 57 | \$3,752,460.89 | 86.45\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 5 | \$588,133.53 | 13.55\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$4,340,594.42 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406UMY1 | GMAC MORTGAGE CORPORATION | 244 | \$24,997,301.04 | 91.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,219,469.37 | 8.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 261 | \$27,216,770.41 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406UNG9 | GMAC MORTGAGE CORPORATION | 19 | \$1,428,280.71 | 19.37\% | 0 | \$0.00 | NA $0_{0}$ | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$5,944,925.64 | 80.63\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$7,373,206.35 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNH7 | GMAC MORTGAGE CORPORATION | 3 | \$408,190.24 | 4.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$9,684,849.38 | 95.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$10,093,039.62 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNJ3 | GMAC MORTGAGE CORPORATION | 6 | \$636,581.35 | 55.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 6 | \$503,279.16 | 44.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,139,860.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNL8 | GMAC MORTGAGE CORPORATION | 50 | \$7,421,436.11 | 88.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$928,573.89 | 11.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 58 | \$8,350,010.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNM6 | GMAC MORTGAGE CORPORATION | 48 | \$3,369,213.11 | 60.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$2,236,585.59 | 39.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 71 | \$5,605,798.70 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNN4 | GMAC MORTGAGE CORPORATION | 5 | \$304,278.70 | 16.42\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 25 | \$1,548,844.22 | 83.58\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$1,853,122.92 | 100\% | 0 | \$0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |
| 31406UNP9 | GMAC MORTGAGE CORPORATION | 40 | \$5,613,953.89 | 53.88\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$4,805,790.69 | 46.12\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 72 | \$10,419,744.58 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNQ7 | GMAC MORTGAGE CORPORATION | 31 | \$4,301,139.00 | 39.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 55 | \$6,633,172.34 | 60.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$10,934,311.34 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNR5 | GMAC MORTGAGE CORPORATION | 57 | \$8,637,985.58 | 67.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$4,194,721.87 | 32.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$12,832,707.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UNT1 | GMAC MORTGAGE | 55 | \$12,301,017.22 | 30.69\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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| 31406 UPF9 |  | M\&T MORTGAGE <br> CORPORATION | 22 | $\$ 1,363,323.47$ | $96.25 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| 31406UVB1 | PHH MORTGAGE CORPORATION | 56 | \$9,988,892.65 | 100\% | 0 | \$0.00 | NA 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | \$ |
| Total |  | 56 | \$9,988,892.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UVC9 | PHH MORTGAGE CORPORATION | 22 | \$5,010,392.67 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$5,010,392.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UVD7 | Unavailable | 18 | \$3,481,755.08 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$3,481,755.08 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UVS4 | OHIO SAVINGS BANK | 7 | \$712,268.64 | 42.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$947,768.26 | 57.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,660,036.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{UVT2}$ | OHIO SAVINGS BANK | 1 | \$72,000.00 | 2.66\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$2,636,799.92 | 97.34\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,708,799.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UWK0 | OHIO SAVINGS BANK | 6 | \$624,136.72 | 4.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 78 | \$12,841,206.73 | 95.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$13,465,343.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UWL8 | Unavailable | 45 | \$6,723,629.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$6,723,629.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UWV6 | Unavailable | 17 | \$4,226,556.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$4,226,556.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UWW4 | OHIO SAVINGS BANK | 14 | \$2,411,659.19 | 3.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 303 | \$74,913,734.92 | 96.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 317 | \$77,325,394.11 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UWX2 | OHIO SAVINGS BANK | 2 | \$217,932.26 | 0.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 295 | \$64,626,525.76 | 99.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 297 | \$64,844,458.02 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UWY0 | Unavailable | 16 | \$2,617,045.59 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$2,617,045.59 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UXK9 | OHIO SAVINGS BANK | 1 | \$85,213.02 | 4.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 10 | \$1,716,929.16 | 95.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 11 | \$1,802,142.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406UXL7 | OHIO SAVINGS BANK | 3 | \$272,043.06 | 4.12\% | 0 | \$0.00 | NA 0 | \$ |

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| 31406VAF3 | Unavailable | 39 | \$5,076,500.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$5,076,500.76 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VAR7 | OHIO SAVINGS BANK | 18 | \$2,412,162.84 | 10.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 161 | \$21,091,849.98 | 89.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 179 | \$23,504,012.82 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VAS5 | Unavailable | 227 | \$29,987,275.68 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 227 | \$29,987,275.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VAT3 | Unavailable | 17 | \$2,209,867.85 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$2,209,867.85 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VB 21 | GMAC MORTGAGE CORPORATION | 34 | \$5,631,962.76 | 55.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 30 | \$4,552,612.20 | 44.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$10,184,574.96 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VB 39 | GMAC MORTGAGE CORPORATION | 57 | \$12,582,721.39 | 31.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 121 | \$27,490,474.35 | 68.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$40,073,195.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE CORPORATION | 132 | \$22,527,247.49 | 60.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$14,778,601.98 | 39.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 216 | \$37,305,849.47 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VB 54 | GMAC MORTGAGE CORPORATION | 59 | \$13,788,766.06 | 34.56\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$26,112,771.26 | 65.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$39,901,537.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VB 62 | GMAC MORTGAGE CORPORATION | 19 | \$4,065,445.96 | 17.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 90 | \$18,552,716.64 | 82.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 109 | \$22,618,162.60 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VB 70 | GMAC MORTGAGE CORPORATION | 20 | \$4,604,977.99 | 39.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$7,057,861.02 | 60.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$11,662,839.01 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VB 88 | GMAC MORTGAGE CORPORATION | 89 | \$13,754,910.89 | 34.33\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 146 | \$26,314,794.30 | 65.67\% | 0 | \$0.00 | NA 0 | \$ |

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| $31406 \mathrm{VBQ8}$ | GMAC MORTGAGE CORPORATION | 77 | \$15,956,622.87 | 41.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 99 | \$22,791,231.40 | 58.82\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$38,747,854.27 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VBR6 | GMAC MORTGAGE CORPORATION | 41 | \$6,156,187.77 | 77.39\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 12 | \$1,798,832.35 | 22.61\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$7,955,020.12 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VBS 4 | GMAC MORTGAGE CORPORATION | 43 | \$8,958,789.68 | 41.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 56 | \$12,416,075.17 | 58.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$21,374,864.85 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VBT 2 | GMAC MORTGAGE CORPORATION | 127 | \$20,486,650.06 | 54.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 98 | \$17,046,514.18 | 45.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 225 | \$37,533,164.24 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VBU 9 | GMAC MORTGAGE CORPORATION | 48 | \$11,917,133.00 | 29.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 132 | \$27,959,121.04 | 70.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 180 | \$39,876,254.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VBV7}$ | GMAC MORTGAGE CORPORATION | 6 | \$1,153,921.04 | 21.52\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$4,208,256.51 | 78.48\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$5,362,177.55 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VBW 5 | GMAC MORTGAGE CORPORATION | 87 | \$10,470,816.04 | 34.13\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$20,209,593.12 | 65.87\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 218 | \$30,680,409.16 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VBX 3 | GMAC MORTGAGE CORPORATION | 38 | \$8,845,966.65 | 22.07\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 136 | \$31,238,148.87 | 77.93\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 174 | \$40,084,115.52 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VBY1}$ | GMAC MORTGAGE CORPORATION | 34 | \$5,837,093.73 | 60.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$3,799,307.21 | 39.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$9,636,400.94 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VBZ8}$ | GMAC MORTGAGE |  | \$8,289,323.86 | 27.48\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$21,876,115.70 | 72.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$30,165,439.56 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VC 20 | GMAC MORTGAGE CORPORATION | 81 | \$13,928,301.58 | 44.11\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 96 | \$17,650,993.78 | 55.89\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 177 | \$31,579,295.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VC 38 | GMAC MORTGAGE CORPORATION | 20 | \$4,285,100.00 | 30.7\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 44 | \$9,671,841.39 | 69.3\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 64 | \$13,956,941.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VC 46 | GMAC MORTGAGE CORPORATION | 61 | \$13,906,665.65 | 47.01\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$15,672,955.50 | 52.99\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 135 | \$29,579,621.15 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VC 53 | GMAC MORTGAGE CORPORATION | 144 | \$23,503,783.13 | 80.08\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$5,847,826.62 | 19.92\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 182 | \$29,351,609.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VC61}$ | GMAC MORTGAGE CORPORATION | 37 | \$6,145,611.76 | 58.75\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 23 | \$4,315,436.48 | 41.25\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$10,461,048.24 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VC 79 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$3,576,920.00 | 26.14\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 43 | \$10,106,098.33 | 73.86\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 61 | \$13,683,018.33 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCA 2 | GMAC MORTGAGE CORPORATION | 94 | \$15,212,986.53 | 37.97\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 142 | \$24,855,060.92 | 62.03\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 236 | \$40,068,047.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCB 0 | GMAC MORTGAGE CORPORATION | 85 | \$12,924,394.11 | 45.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 85 | \$15,502,835.14 | 54.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 170 | \$28,427,229.25 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCC 8 | GMAC MORTGAGE CORPORATION | 62 | \$12,973,767.87 | 32.36\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 1 | \$145,847.56 | 3.02\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$4,836,212.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCQ 7 | GMAC MORTGAGE CORPORATION | 29 | \$6,512,380.42 | 26.89\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 84 | \$17,706,603.27 | 73.11\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 113 | \$24,218,983.69 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCR 5 | GMAC MORTGAGE CORPORATION | 99 | \$15,645,579.12 | 49.92\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 95 | \$15,694,690.62 | 50.08\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$31,340,269.74 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCS 3 | GMAC MORTGAGE CORPORATION | 51 | \$11,308,657.97 | 28.35\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 125 | \$28,578,444.35 | 71.65\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 176 | \$39,887,102.32 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCT 1 | GMAC MORTGAGE CORPORATION | 150 | \$24,477,444.07 | 62.1\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 83 | \$14,936,918.38 | 37.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 233 | \$39,414,362.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VCU8}$ | GMAC MORTGAGE CORPORATION | 15 | \$3,492,543.58 | 37.41\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 25 | \$5,844,382.30 | 62.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$9,336,925.88 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCV 6 | GMAC MORTGAGE CORPORATION | 65 | \$14,050,325.74 | 41.12\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 86 | \$20,119,698.63 | 58.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 151 | \$34,170,024.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCW 4 | GMAC MORTGAGE CORPORATION | 166 | \$27,277,027.43 | 68.09\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 74 | \$12,781,292.11 | 31.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 240 | \$40,058,319.54 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VCX 2 | GMAC MORTGAGE CORPORATION | 67 | \$15,296,052.81 | 38.4\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 120 | \$24,536,148.55 | 61.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 187 | \$39,832,201.36 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VCY0}$ | GMAC MORTGAGE CORPORATION | 160 | \$25,961,865.73 | 64.75\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 75 | \$14,133,140.30 | 35.25\% | 0 | \$0.00 | NA 0 |  |

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| Total |  |  | $\mathbf{2 3 5}$ | $\mathbf{\$ 4 0 , 0 9 5 , 0 0 6 . 0 3}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VCZ7}$ |  |  |  |  |  |  |  |  |  |
|  |  | GMAC MORTGAGE <br> CORPORATION | 15 | $\$ 3,403,828.00$ | $11.57 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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|  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31406 VG75 |  | COUNTRYWIDE HOME <br> LOANS, INC. | 22 | $\$ 4,932,991.00$ | $62.26 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406VGM2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,455,612.00 | 32.65\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 79 | \$5,066,012.49 | 67.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 121 | \$7,521,624.49 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VGN0 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,292,816.00 | 26.93\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 269 | \$60,494,364.37 | 73.07\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 376 | \$82,787,180.37 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VGP5}$ | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,388,843.00 | 37.85\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 54 | \$13,774,819.00 | 62.15\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 86 | \$22,163,662.00 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VGQ 3 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$26,361,490.80 | 89.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$3,028,787.00 | 10.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 165 | \$29,390,277.80 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VGR1}$ | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,448,988.00 | 44.81\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 66 | \$14,100,630.98 | 55.19\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 124 | \$25,549,618.98 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VGS 9 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$22,435,813.01 | 88.67\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,867,288.09 | 11.33\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 149 | \$25,303,101.10 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VGT7}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,494,717.00 | 27.48\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 140 | \$32,977,979.55 | 72.52\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 194 | \$45,472,696.55 | 100\% | 0 | \$0.00 | 0 | \$ |
| $31406 \mathrm{VGU4}$ | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,979,877.00 | 24.09\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 146 | \$31,443,187.51 | 75.91\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 196 | \$41,423,064.51 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VGV 2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,585,582.00 | 41.91\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 68 | \$14,669,479.90 | 58.09\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 114 | \$25,255,061.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VGW0 | COUNTRYWIDE HOME |  | \$26,350,926.00 | 43.37\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. | $164$ | $\$ 34,413,046.75$ | $56.63 \%$ | 0 | $\$ 0.00$ | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  |  |  |  |  |  |  |
| Total |  | 289 | \$60,763,972.75 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VGX8 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,299,144.60 | 58.24\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 79 | \$16,709,251.90 | 41.76\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 188 | \$40,008,396.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VGY6}$ | COUNTRYWIDE HOME LOANS, INC. | 248 | \$41,052,658.28 | 82.1\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$8,953,261.85 | 17.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 298 | \$50,005,920.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VGZ3}$ | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,205,931.00 | 25.78\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$6,351,060.92 | 74.22\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$8,556,991.92 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VH 25 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,469,935.50 | 68.36\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 53 | \$10,862,192.54 | 31.64\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 178 | \$34,332,128.04 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VH 33 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,663,956.49 | 81.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,045,874.50 | 18.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$5,709,830.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VH 41 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,523.85 | 0.26\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 418 | \$103,286,841.65 | 99.74\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 420 | \$103,551,365.50 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VH58 | Unavailable | 55 | \$7,234,196.23 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 55 | \$7,234,196.23 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VH 66 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,618,749.18 | 43.31\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 131 | \$26,987,092.91 | 56.69\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 233 | \$47,605,842.09 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VH 74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,787.81 | 2.69\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 120 | \$24,330,573.65 | 97.31\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 123 | \$25,002,361.46 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406VHJ8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,103,919.67 | 38.87\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$1,736,380.07 | 61.13\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 29 | \$2,840,299.74 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VHK5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,881.45 | 6.77\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$1,760,237.50 | 93.23\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 15 | \$1,888,118.95 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VHM1 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$3,840,209.00 | 54.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 67 | \$3,267,964.02 | 45.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 140 | \$7,108,173.02 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VHN 9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,672,614.00 | 32.98\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 29 | \$5,431,828.72 | 67.02\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 44 | \$8,104,442.72 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VHP 4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,274,625.00 | 30.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,130,569.79 | 69.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 36 | \$7,405,194.79 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VHQ 2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,774,128.00 | 25.15\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 24 | \$5,278,813.20 | 74.85\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$7,052,941.20 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VHR0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,684,167.93 | 56.41\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 22 | \$3,618,956.77 | 43.59\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 52 | \$8,303,124.70 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VHS8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,512,900.13 | 12.46\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 61 | \$10,631,563.77 | 87.54\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 74 | \$12,144,463.90 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406VHT6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,092,530.60 | 14.2\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$6,603,600.44 | 85.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$7,696,131.04 | 100\% | 0 | \$0.00 | 0 | \$ |
| 31406 VHV 1 | COUNTRYWIDE HOME |  | \$4,110,264.00 | 37.16\% | 0 | \$0.00 | NA $0^{0}$ | \$ |

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|  | LOANS, INC. |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$6,950,421.26 | 62.84\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 84 | \$11,060,685.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VHW9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,104,748.00 | 39.03\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 74 | \$4,850,695.83 | 60.97\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 122 | \$7,955,443.83 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VHX7}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,323,203.00 | 16.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$6,626,526.66 | 83.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 60 | \$7,949,729.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VHY 5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$14,928,936.00 | 21.12\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 265 | \$55,758,277.53 | 78.88\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 340 | \$70,687,213.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VHZ2}$ | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,300,500.00 | 11.54\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 39 | \$9,972,869.00 | 88.46\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 45 | \$11,273,369.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJ 23 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,982,650.00 | 24.76\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 115 | \$24,261,300.00 | 75.24\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 155 | \$32,243,950.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VJ31 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,894,365.40 | 16.29\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 255 | \$50,859,392.11 | 83.71\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 301 | \$60,753,757.51 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJ 49 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,328,939.00 | 26.73\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 102 | \$22,830,043.38 | 73.27\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 138 | \$31,158,982.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VJ56 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,143,670.00 | 30.43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 38 | \$7,186,668.67 | 69.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 54 | \$10,330,338.67 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VJ64 | COUNTRYWIDE HOME LOANS, INC. | 181 | \$39,626,197.00 | 56.82\% | 0 | \$0.00 | NA 0 | \$ |

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|  | Unavailable | 131 | \$30,117,264.00 | 43.18\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 312 | \$69,743,461.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJ 72 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,941,336.47 | 55.22\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 17 | \$2,385,295.39 | 44.78\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 43 | \$5,326,631.86 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJ 80 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,695,979.36 | 30.64\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 69 | \$3,839,936.53 | 69.36\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 100 | \$5,535,915.89 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VJA5}$ | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,915,380.58 | 78.55\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 14 | \$2,707,233.94 | 21.45\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$12,622,614.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VJB3}$ | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,466,875.00 | 73.2\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 26 | \$5,296,130.00 | 26.8\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 90 | \$19,763,005.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| $31406 \mathrm{VJC1}$ | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,169,506.84 | 54.65\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 23 | \$5,120,293.94 | 45.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 53 | \$11,289,800.78 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406VJD9 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,188,467.52 | 94.17\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 4 | \$692,228.13 | 5.83\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 66 | \$11,880,695.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJE 7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,874,758.00 | 39.43\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 55 | \$10,558,847.61 | 60.57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 94 | \$17,433,605.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJF 4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,605,183.44 | 56.56\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 40 | \$8,145,148.28 | 43.44\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 102 | \$18,750,331.72 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406 VJG 2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,139,627.62 | 95.42\% | 0 | \$0.00 | NA 0 |  |
|  | Unavailable | 3 | \$438,360.00 | 4.58\% | 0 | \$0.00 | NA 0 |  |

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| Total |  |  | $\mathbf{5 0}$ | $\mathbf{\$ 9 , 5 7 7 , 9 8 7 . 6 2}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  | $\mathbf{\$}$ |  |  |  |
| $31406 \mathrm{VJJ6}$ |  | COUNTRYWIDE HOME <br> LOANS, INC. | 29 | $\$ 2,584,061.00$ | $33.1 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406W5L4 | CHASE MANHATTAN <br> MORTGAGE <br> CORPORATION | 4 | \$809,323.22 | 71.1\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$329,000.00 | 28.9\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 5 | \$1,138,323.22 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,109,198.54 | 43\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,470,305.88 | 57\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$2,579,504.42 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$3,488,815.70 | 28.57\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 50 | \$8,723,222.83 | 71.43\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 68 | \$12,212,038.53 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,414,694.93 | 45.4\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 91 | \$16,131,958.19 | 54.6\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 160 | \$29,546,653.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5Q3 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 119 | \$24,417,803.26 | 54.19\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 120 | \$20,640,627.64 | 45.81\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 239 | \$45,058,430.90 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5R1 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 146 | \$23,545,342.76 | 61.58\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 89 | \$14,690,281.50 | 38.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 235 | \$38,235,624.26 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5S9 | CHASE MANHATTAN MORTGAGE CORPORATION | 180 | \$25,898,245.12 | 71.33\% | 0 | \$0.00 | NA ${ }^{0}$ | \$ |
|  | Unavailable | 66 | \$10,407,701.27 | 28.67\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 246 | \$36,305,946.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406W5T7 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 49 | \$5,744,440.81 | 62.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$3,435,154.80 | 37.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 77 | \$9,179,595.61 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406 WK 78 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 31 | $\$ 7,373,920.00$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |$| \$$

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| 31406WQS6 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 6 | \$770,005.00 | 19.25\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,229,935.39 | 80.75\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 27 | \$3,999,940.39 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQT4 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$239,360.00 | 4.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 28 | \$4,760,941.66 | 95.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 30 | \$5,000,301.66 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQU1 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 8 | \$1,290,235.00 | 25.8\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 26 | \$3,710,121.37 | 74.2\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 34 | \$5,000,356.37 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQV9 | Unavailable | 14 | \$1,799,435.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 14 | \$1,799,435.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQW7 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,120,750.00 | 44.05\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 18 | \$2,694,045.00 | 55.95\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 31 | \$4,814,795.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQX5 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,016,900.00 | 32.96\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 19 | \$2,067,990.00 | 67.04\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 26 | \$3,084,890.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQY3 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$481,800.00 | 18.53\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 13 | \$2,118,130.00 | 81.47\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 18 | \$2,599,930.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WQZ0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$222,659.00 | 10.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 15 | \$1,881,964.00 | 89.42\% | 1 | \$121,716.22 | NA 0 | \$ |
| Total |  | 18 | \$2,104,623.00 | 100\% | 1 | \$121,716.22 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WRA4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,617,380.76 | 100\% | 0 | \$0.00 | NA 0 | \$ |

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| Total |  |  | $\mathbf{2 5}$ | $\mathbf{\$ 5 , 6 1 7 , 3 8 0 . 7 6}$ | $\mathbf{1 0 0 \%}$ | $\mathbf{0}$ | $\mathbf{\$ 0 . 0 0}$ |  | $\mathbf{0}$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  |  |  |  |  |  |  |  |  |
| 31406 WRW6 |  | HSBC MORTGAGE <br> CORPORATION (USA) | 43 | $\$ 8,264,305.21$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 |$| \$$

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| 31406WV50 | BANK OF AMERICA NA | 9 | \$2,153,789.12 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,153,789.12 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WV68 | BANK OF AMERICA NA | 17 | \$3,461,519.73 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,461,519.73 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WV76 | BANK OF AMERICA NA | 125 | \$6,944,849.38 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 125 | \$6,944,849.38 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WV84 | BANK OF AMERICA NA | 87 | \$8,268,824.46 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 87 | \$8,268,824.46 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WV92 | BANK OF AMERICA NA | 86 | \$11,058,968.68 | 97.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 2 | \$287,200.00 | 2.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 88 | \$11,346,168.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WVC5 | FIRST PLACE BANK | 28 | \$3,691,946.05 | 39.04\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 31 | \$5,765,220.47 | 60.96\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 59 | \$9,457,166.52 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WVJ0 | BANK OF AMERICA NA | 18 | \$2,285,235.00 | 85.72\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 3 | \$380,550.13 | 14.28\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 21 | \$2,665,785.13 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WVK7 | BANK OF AMERICA NA | 32 | \$3,928,555.55 | 73.6\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 8 | \$1,409,400.00 | 26.4\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 40 | \$5,337,955.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WVL5 | BANK OF AMERICA NA | 19 | \$2,310,841.00 | 75.65\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 5 | \$743,792.00 | 24.35\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 24 | \$3,054,633.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WVU5 | BANK OF AMERICA NA | 14 | \$1,698,199.24 | 22.79\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 48 | \$5,753,271.94 | 77.21\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 62 | \$7,451,471.18 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WVZ4 | BANK OF AMERICA NA | 22 | \$2,913,612.45 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 22 | \$2,913,612.45 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WW26 | NEXSTAR FINANCIAL CORPORATION | 38 | \$5,877,949.64 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 38 | \$5,877,949.64 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WW34 | NEXSTAR FINANCIAL CORPORATION | 16 | \$1,541,923.69 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 16 | \$1,541,923.69 | 100\% | 0 | \$0.00 | 0 | \$ |

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| 31406WWE0 | BANK OF AMERICA NA | 17 | \$2,183,547.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,183,547.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWF7 | BANK OF AMERICA NA | 20 | \$4,125,018.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 20 | \$4,125,018.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWL4 | BANK OF AMERICA NA | 148 | \$28,083,878.07 | 69.47\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 57 | \$12,341,912.48 | 30.53\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 205 | \$40,425,790.55 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWM2 | BANK OF AMERICA NA | 89 | \$15,934,783.98 | 79.68\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 21 | \$4,064,400.00 | 20.32\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 110 | \$19,999,183.98 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWN0 | BANK OF AMERICA NA | 36 | \$6,010,773.00 | 59.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 20 | \$4,078,170.00 | 40.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 56 | \$10,088,943.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWP5 | BANK OF AMERICA NA | 17 | \$3,003,339.00 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 17 | \$3,003,339.00 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWQ3 | BANK OF AMERICA NA | 413 | \$80,061,976.42 | 79.34\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 101 | \$20,842,494.57 | 20.66\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 514 | \$100,904,470.99 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWR1 | BANK OF AMERICA NA | 209 | \$39,554,194.68 | 78.58\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 52 | \$10,781,873.00 | 21.42\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 261 | \$50,336,067.68 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWS9 | BANK OF AMERICA NA | 487 | \$92,772,059.33 | 65.95\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 216 | \$47,905,807.28 | 34.05\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 703 | \$140,677,866.61 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWT7 | BANK OF AMERICA NA | 118 | \$22,206,197.40 | 73.3\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 41 | \$8,089,593.00 | 26.7\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 159 | \$30,295,790.40 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWU4 | BANK OF AMERICA NA | 67 | \$12,537,644.65 | 62.51\% | 0 | \$0.00 | NA 0 | \$ |
|  | Unavailable | 32 | \$7,519,596.00 | 37.49\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 99 | \$20,057,240.65 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWW0 | BANK OF AMERICA NA | 12 | \$1,383,411.81 | 100\% | 0 | \$0.00 | NA 0 | \$ |
| Total |  | 12 | \$1,383,411.81 | 100\% | 0 | \$0.00 | 0 | \$ |
|  |  |  |  |  |  |  |  |  |
| 31406WWX8 | BANK OF AMERICA NA | 223 | \$38,433,181.99 | 95.16\% | 0 | \$0.00 | NA 0 | \$ |

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