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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018
File 09 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ | (\% of <br> principal <br> balance $)$ | $\# \$$ | $\left(\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance }\end{array}\right.$$\|$ | $\# \$$ | $\left.\left\lvert\, \begin{array}{l}(\% \text { of } \\ \text { principal } \\ \text { balance }\end{array}\right.\right)$ \# |
| 31403AMK8 |  | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,003,768.48 | 33.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 177 | \$23,365,091.45 | 66.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  |  | 276 | \$35,368,859.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AML6 |  | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,745,261.24 | 27.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 40 | \$7,132,780.55 | $72.21 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  |  | 56 | \$9,878,041.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AMM4 |  | COUNTRYWIDE HOME LOANS, INC | 44 | \$3,858,579.00 | 20.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 165 | \$14,808,188.11 | 79.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  |  | 209 | \$18,666,767.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AMN2 |  | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,107,733.00 | 13.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 54 | \$7,152,628.21 | 86.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  |  | 63 | \$8,260,361.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AMT9 |  | COUNTRYWIDE HOME LOANS, INC | 37 | \$4,362,708.20 | 20.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 126 | \$17,118,437.13 | 79.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  |  | 163 | \$21,481,145.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AMU6 |  | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,682,080.48 | 13.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 93 | \$10,911,798.00 | 86.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  |  | 114 | \$12,593,878.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AMW2 |  | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,843,726.23 | 22.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | Unavailable | 101 | \$9,895,962.80 | 77.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  |  | 131 | \$12,739,689.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403AMX0 |  | COUNTRYWIDE HOME LOANS, INC | 25 | \$1,618,477.00 | 15.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | Unavailable | 137 | \$9,049,175.60 | 84.83\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 162 | \$10,667,652.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AMY8 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$2,435,519.00 | 16.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$12,387,870.49 | 83.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$14,823,389.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN35 | COUNTRYWIDE HOME LOANS, INC | 5 | \$909,460.00 | 7.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,108,436.10 | 92.43\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$12,017,896.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AN43 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$2,031,400.00 | 20.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$7,919,100.86 | 79.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$9,950,500.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AN50 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$4,352,940.58 | 14.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$26,224,782.00 | 85.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$30,577,722.58 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AN68 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,485,872.38 | 23.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$21,220,189.29 | 76.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 151 | \$27,706,061.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AN76 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,370,892.00 | 13.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 118 | \$20,929,995.73 | 86.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$24,300,887.73 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AN84 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,151,675.00 | 13.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$7,182,290.53 | 86.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$8,333,965.53 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ANC5 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$7,870,642.57 | 24.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$24,170,593.86 | 75.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$32,041,236.43 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AND3 | Unavailable | 15 | \$2,026,070.09 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,026,070.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403ANT8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,273,247.00 | 19.73\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$9,248,428.03 | 80.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 71 | \$11,521,675.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ANU5 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$3,557,232.00 | 30.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 121 | \$8,017,181.31 | 69.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 175 | \$11,574,413.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ANZ4 | COUNTRYWIDE <br> HOME LOANS, INC | 39 | \$3,555,444.00 | 27.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 103 | \$9,162,049.50 | 72.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 142 | \$12,717,493.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 AP 41 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$3,966,377.00 | 25.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 88 | \$11,391,199.46 | 74.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 119 | \$15,357,576.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AP58 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,645,588.00 | 33.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$7,378,302.89 | 66.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$11,023,890.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AP66 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$4,114,163.00 | 22.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 63 | \$13,996,343.73 | 77.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$18,110,506.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AP74 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,345,265.00 | 20.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 81 | \$17,028,542.34 | 79.67\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 102 | \$21,373,807.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AP82 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$1,848,501.63 | 16.71\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 73 | \$9,211,258.52 | 83.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$11,059,760.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403APE9 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$5,233,678.16 | 19.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 114 | \$22,201,111.47 | 80.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 143 | \$27,434,789.63 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403APG4 | COUNTRYWIDE | 53 | \$9,017,150.68 | 38.57\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 78 | \$14,361,250.25 | 61.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$23,378,400.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APH2 | COUNTRYWIDE <br> HOME LOANS, INC | 51 | \$9,686,608.00 | 19.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 242 | \$40,332,179.63 | 80.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 293 | \$50,018,787.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403APJ8 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$7,569,903.13 | 23.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 151 | \$24,695,161.07 | 76.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$32,265,064.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403APL3 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$5,436,599.00 | 21.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 136 | \$19,563,811.00 | 78.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$25,000,410.00 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APR0 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$4,269,619.27 | 31.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$9,272,476.15 | 68.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$13,542,095.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403APS8 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,858,100.16 | 20.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,033,806.30 | 79.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$13,891,906.46 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APU3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,989,524.40 | 15.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$16,567,880.71 | 84.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$19,557,405.11 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APV1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$680,500.00 | 6.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$9,780,567.38 | 93.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$10,461,067.38 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APW9 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$4,614,372.00 | 35.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$8,483,343.36 | 64.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$13,097,715.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APX7 | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,077,871.89 | 31.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 89 | \$8,735,074.94 | 68.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 131 | \$12,812,946.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403APY5 | COUNTRYWIDE <br> HOME LOANS, INC | 65 | \$4,136,916.00 | 34.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 126 | \$7,918,196.91 | 65.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 191 | \$12,055,112.91 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AQ24 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$5,079,782.78 | 58.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,639,350.86 | 41.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$8,719,133.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AQ32 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,440,624.00 | 37.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$9,249,563.78 | 62.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$14,690,187.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AQ40 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,566,250.00 | 19.02\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 33 | \$6,668,476.70 | 80.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$8,234,726.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 AQ 57 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$4,160,568.00 | 30.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$9,564,037.55 | 69.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 205 | \$13,724,605.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ65 | COUNTRYWIDE HOME LOANS, INC | 57 | \$7,296,342.00 | 25.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 163 | \$21,490,011.27 | 74.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 220 | \$28,786,353.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ73 | COUNTRYWIDE <br> HOME LOANS, INC | 93 | \$19,789,681.41 | 21.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 334 | \$73,609,260.54 | 78.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 427 | \$93,398,941.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQ81 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,167,906.95 | 19.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$20,946,491.66 | $80.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$26,114,398.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQC2 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,093,083.93 | 8.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$32,091,070.00 | 91.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 158 | \$35,184,153.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AQD0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$834,920.00 | 6.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$11,140,788.71 | 93.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$11,975,708.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403AQE8 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,172,198.39 | 10.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$10,063,546.10 | 89.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$11,235,744.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQF5 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$5,147,182.94 | 27.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$13,905,745.33 | 72.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 114 | \$19,052,928.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQG3 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$4,540,116.61 | 35.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,181,252.17 | 64.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$12,721,368.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQL2 | COUNTRYWIDE <br> HOME LOANS, INC | 115 | \$20,742,837.40 | 58.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 78 | \$14,867,246.51 | 41.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 193 | \$35,610,083.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQM0 | COUNTRYWIDE <br> HOME LOANS, INC | 98 | \$17,761,964.00 | 50.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$17,524,489.80 | 49.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 180 | \$35,286,453.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AQN8 | COUNTRYWIDE <br> HOME LOANS, INC | 137 | \$28,694,698.07 | 91.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,785,714.17 | 8.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 151 | \$31,480,412.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQP3 | COUNTRYWIDE <br> HOME LOANS, INC | 61 | \$13,445,830.55 | 69.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,857,970.00 | 30.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$19,303,800.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AQQ1 | Unavailable | 41 | \$8,038,927.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$8,038,927.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQR9 |  | 17 | \$1,131,149.81 | 12.09\% | 0\|\$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$8,222,648.82 | $87.91 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$9,353,798.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQS7 | COUNTRYWIDE <br> HOME LOANS, INC | 95 | \$5,044,333.12 | 32.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 187 | \$10,505,332.01 | 67.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 282 | \$15,549,665.13 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQT5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,260,667.18 | 30.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 101 | \$5,156,012.59 | 69.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$7,416,679.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQU2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$1,722,980.00 | 19.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$7,330,148.30 | 80.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$9,053,128.30 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403AQV0 | COUNTRYWIDE HOME LOANS, INC | 83 | \$7,225,908.11 | 40.7\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 |
|  | Unavailable | 120 | \$10,526,006.04 | 59.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$17,751,914.15 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQW8 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$3,870,065.00 | 35.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,157,928.95 | 64.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$11,027,993.95 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQX6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,452,386.00 | 40.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$5,127,792.10 | 59.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$8,580,178.10 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AQY4 | COUNTRYWIDE <br> HOME LOANS, INC | 82 | \$8,002,163.66 | $32.51 \%$ | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 |
|  | Unavailable | 169 | \$16,612,867.69 | 67.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 251 | \$24,615,031.35 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AR23 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,698,700.41 | 26.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$7,319,475.26 | 73.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$10,018,175.67 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR31 | COUNTRYWIDE |  | \$8,040,607.07 | 25.96\% 0 | 0\$0.00 |  | \$0.00 | NA |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 129 | \$22,937,909.62 | 74.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$30,978,516.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR49 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$4,176,446.91 | 30.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$9,523,929.05 | 69.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$13,700,375.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR64 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,546,830.00 | 24.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$8,016,811.08 | 75.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$10,563,641.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AR80 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,712,550.00 | 16.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,824,281.71 | 83.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,536,831.71 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ARJ6 | COUNTRYWIDE <br> HOME LOANS, INC | 79 | \$13,045,809.53 | 65.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$6,957,462.35 | 34.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$20,003,271.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARK3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,927,079.00 | 22.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$19,858,826.00 | 77.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$25,785,905.00 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ARM9 | COUNTRYWIDE HOME LOANS, INC | 74 | \$13,552,948.00 | 63.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,816,216.00 | 36.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$21,369,164.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ARN7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,485,114.71 | 14.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$25,517,105.98 | 85.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$30,002,220.69 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ARQ0 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$743,364.54 | 20.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,866,443.12 | 79.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,609,807.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ARR8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,285,730.00 | 20.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 61 | \$8,859,228.53 | 79.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$11,144,958.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ARS6 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$939,570.00 | 5.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 95 | \$16,172,869.12 | 94.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$17,112,439.12 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ART4 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,764,650.00 | 23.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,705,455.00 | 76.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$7,470,105.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403ARV9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$3,940,866.29 | 31.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$8,665,079.31 | 68.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$12,605,945.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403ARW7 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$6,079,593.90 | 39.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$9,236,944.46 | 60.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$15,316,538.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARX5 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$5,746,809.00 | 31.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$12,622,204.84 | 68.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$18,369,013.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ARY3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,475,507.00 | 26.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$9,555,866.22 | 73.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$13,031,373.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS22 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$3,749,403.00 | 19.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$15,106,934.17 | 80.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$18,856,337.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS30 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,675,056.00 | 19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$19,930,091.90 | 81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$24,605,147.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS48 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$4,342,721.00 | 23.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$14,305,585.21 | $76.71 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 84 | \$18,648,306.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AS55 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,231,451.00 | 37.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 38 | \$8,539,325.56 | 62.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$13,770,776.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403AS63 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,983,134.00 | 16.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$14,764,563.65 | 83.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$17,747,697.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AS71 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,935,301.35 | 18.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$8,777,691.97 | 81.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$10,712,993.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AS89 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,346,099.42 | 16.64\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 43 | \$6,742,052.76 | 83.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$8,088,152.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASC0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$591,961.45 | 15.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,129,858.06 | 84.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,721,819.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ASD8 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$2,542,383.33 | 31.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$5,619,758.22 | 68.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 85 | \$8,162,141.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASF3 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,651,267.25 | 35.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$13,788,500.57 | 64.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$21,439,767.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ASG1 | COUNTRYWIDE HOME LOANS, INC | 103 | \$16,785,048.36 | $67.11 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,225,335.70 | 32.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$25,010,384.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASK2 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,162,654.00 | 31.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$7,008,970.51 | $68.91 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 166 | \$10,171,624.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403ASL0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,221,178.21 | 13.59\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$7,763,328.10 | 86.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$8,984,506.31 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASN6 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,970,878.00 | 18.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,569,094.27 | 81.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,539,972.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASP1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,028,023.58 | 40.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$13,170,770.31 | 59.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$22,198,793.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASQ9 | COUNTRYWIDE HOME LOANS, INC | 82 | \$5,468,325.76 | 35.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 154 | \$10,123,439.74 | 64.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$15,591,765.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASR7 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,168,167.46 | 28.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 157 | \$10,495,422.21 | 71.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 224 | \$14,663,589.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASS5 | COUNTRYWIDE HOME LOANS, INC | 47 | \$4,550,034.00 | 26.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$12,307,418.05 | 73.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$16,857,452.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASV8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,383,848.52 | 31.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$7,317,758.14 | 68.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$10,701,606.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASW6 | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,382,400.42 | 25.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 175 | \$30,350,452.95 | $74.51 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 238 | \$40,732,853.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASX4 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,272,564.00 | 28.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$10,493,253.35 | 71.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 152 | \$14,765,817.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403ASY2 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,821,577.58 | 25.62\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 242 | \$31,414,099.30 | 74.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 325 | \$42,235,676.88 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ASZ9 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$4,928,629.00 | 24.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$15,512,854.09 | 75.89\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 92 | \$20,441,483.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AT21 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,399,462.30 | 21.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$8,718,239.39 | 78.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 111 | \$11,117,701.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AT39 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$2,769,566.60 | 7.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 230 | \$34,709,627.88 | 92.61\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 250 | \$37,479,194.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AT47 | COUNTRYWIDE <br> HOME LOANS, INC | 369 | \$49,793,225.14 | 23.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,096 | \$164,209,949.15 | 76.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,465 | \$214,003,174.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AT54 | COUNTRYWIDE <br> HOME LOANS, INC | 267 | \$31,149,878.10 | 28.07\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 578 | \$79,820,499.25 | 71.93\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 845 | \$110,970,377.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATV7 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$131,000.00 | 9.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 12 | \$1,300,448.04 | 90.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,431,448.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATY1 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$514,150.00 | 6.3\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 57 | \$7,645,437.41 | 93.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$8,159,587.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATZ8 | COUNTRYWIDE HOME LOANS, INC | 99 | \$10,529,330.83 | 23.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 288 | \$34,774,783.23 | 76.76\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 387 | \$45,304,114.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 A U 52$ | COUNTRYWIDE | 45 | \$7,150,719.87 | 47.67\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$7,850,495.78 | 52.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$15,001,215.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AU60 | COUNTRYWIDE <br> HOME LOANS, INC | 83 | \$14,472,587.62 | 35.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 130 | \$26,140,695.39 | 64.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 213 | \$40,613,283.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUG8 | COUNTRYWIDE <br> HOME LOANS, INC | 78 | \$4,252,736.12 | 38.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$6,928,333.42 | 61.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$11,181,069.54 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AUK9 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$2,911,396.88 | 22.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$10,206,113.53 | 77.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$13,117,510.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUL7 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,503,544.36 | 10.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$21,013,812.45 | 89.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$23,517,356.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AUM5 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,515,392.00 | 18.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$15,668,704.00 | 81.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$19,184,096.00 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AUN3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,283,936.99 | 43.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,574,302.56 | 56.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$9,858,239.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AUP8 | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,618,121.00 | 28.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$6,649,069.65 | 71.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$9,267,190.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AUQ6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,964,104.00 | 28.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$10,001,196.04 | 71.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$13,965,300.04 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AUR4 | COUNTRYWIDE HOME LOANS, INC | 49 | \$6,299,182.00 | 21.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 180 | \$23,149,330.65 | 78.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 229 | \$29,448,512.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AUS2 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,862,910.00 | 9.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$17,875,781.98 | 90.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 94 | \$19,738,691.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AUT0 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,119,492.00 | 27.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$10,646,268.59 | $72.1 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$14,765,760.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AUU7 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$4,011,160.00 | 17.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$18,852,063.16 | 82.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$22,863,223.16 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AUV5 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$3,486,050.00 | 20.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$13,800,950.24 | 79.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$17,287,000.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AUX1 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$2,677,000.00 | 15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$15,168,119.09 | 85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$17,845,119.09 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AUY9 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$439,500.00 | 7.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$5,158,231.60 | 92.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$5,597,731.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AV28 | COUNTRYWIDE <br> HOME LOANS, INC | 59 | \$3,635,633.50 | 23.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 174 | \$11,522,354.75 | 76.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 233 | \$15,157,988.25 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AV36 | COUNTRYWIDE <br> HOME LOANS, INC | 74 | \$7,330,645.10 | 31.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 163 | \$16,126,749.31 | 68.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$23,457,394.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AV44 | COUNTRYWIDE <br> HOME LOANS, INC | 107 | \$13,866,845.57 | 25.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 307 | \$39,700,763.18 | 74.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 414 | \$53,567,608.75 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AV51 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,687,686.34 | 24.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 136 | \$29,188,660.16 | 75.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$38,876,346.50 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403AV69 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,175,954.57 | 27.36\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 147 | \$19,051,914.36 | $72.64 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$26,227,868.93 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AV77 | COUNTRYWIDE HOME LOANS, INC | 43 | \$9,448,395.89 | 34.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$18,163,268.31 | 65.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$27,611,664.20 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AV85 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$5,135,275.00 | 21.29\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 84 | \$18,979,864.83 | 78.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$24,115,139.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AV93 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$5,892,025.00 | 29.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$14,379,261.00 | 70.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$20,271,286.00 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AVP7 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$2,298,778.22 | 30.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,351,129.69 | 69.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 53 | \$7,649,907.91 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVQ5 | COUNTRYWIDE HOME LOANS, INC | 91 | \$5,829,599.95 | $33.81 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 173 | \$11,412,578.10 | 66.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 264 | \$17,242,178.05 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AVR3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,975,146.40 | 25.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$11,876,557.12 | $74.92 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 161 | \$15,851,703.52 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AVS1 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,450,005.00 | 21.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$12,705,286.69 | $78.64 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$16,155,291.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403AW84 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,172,547.57 | 33.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 124 | \$8,179,849.00 | 66.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 191 | \$12,352,396.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AW92 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$4,317,632.50 | 24.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 137 | \$13,530,280.84 | 75.81\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$17,847,913.34 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AWA9 | COUNTRYWIDE <br> HOME LOANS, INC | 38 | \$4,892,254.30 | 20.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$18,682,415.43 | 79.25\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 158 | \$23,574,669.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWP6 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$13,096,778.00 | 52.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,905,018.27 | 47.62\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 127 | \$25,001,796.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AWU5 | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$1,928,784.32 | 16.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,448,168.28 | 83.05\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$11,376,952.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWV3 | COUNTRYWIDE <br> HOME LOANS, INC | 99 | \$5,320,099.75 | 45.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$6,361,878.95 | 54.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 222 | \$11,681,978.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWX9 | COUNTRYWIDE <br> HOME LOANS, INC | 90 | \$5,090,273.49 | 48.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$5,494,696.92 | 51.91\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 189 | \$10,584,970.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWY7 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$2,838,570.17 | 21.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$10,144,923.64 | 78.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 85 | \$12,983,493.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AXA8 | COUNTRYWIDE <br> HOME LOANS, INC | 50 | \$6,511,926.00 | 26.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$17,642,880.67 | 73.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 188 | \$24,154,806.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AXC4 | COUNTRYWIDE | 30 | \$6,749,770.00 | 20.93\% | $0 \mid \$ 0.00$ |  | \$0.00 | NA $0^{0}$ |

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

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| Total |  | 513 | \$90,320,399.95 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403B3F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$56,290,529.76 | 58.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 225 | \$40,071,110.54 | 41.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 580 | \$96,361,640.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403B3G6 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,653,665.60 | 55.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$10,325,606.22 | 44.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 154 | \$22,979,271.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$463,995.75 | 38.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$729,895.93 | 61.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,193,891.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3K7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,563,142.04 | 72.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,902,699.77 | 27.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$10,465,841.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3L5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,942,267.54 | 24.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 172 | \$27,617,085.28 | 75.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 229 | \$36,559,352.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$20,663,539.75 | 32.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 301 | \$42,809,041.43 | 67.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 429 | \$63,472,581.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 B 3 N 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 329 | \$48,963,979.06 | 42.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
|  | Unavailable | 484 | \$66,050,208.83 | 57.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 813 | \$115,014,187.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 333 | \$49,352,199.30 | 48.73\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA 0 |

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|  | Unavailable | 369 | \$51,929,790.30 | 51.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 702 | \$101,281,989.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 347 | \$49,262,591.09 | 57.17\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 255 | \$36,910,585.39 | 42.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 602 | \$86,173,176.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 353 | \$51,944,154.92 | 60.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 225 | \$34,188,836.24 | 39.69\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 578 | \$86,132,991.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 287 | \$40,930,584.58 | 51.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 284 | \$38,526,275.93 | 48.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 571 | \$79,456,860.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 342 | \$41,374,920.97 | 55.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 216 | \$33,051,769.73 | 44.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 558 | \$74,426,690.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 343 | \$41,690,295.95 | 55.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 239 | \$33,339,634.80 | 44.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 582 | \$75,029,930.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 B 3 V 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 246 | \$30,930,137.18 | 49.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 246 | \$31,387,269.79 | 50.37\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 492 | \$62,317,406.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 424 | \$47,599,492.39 | 56.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 281 | \$36,292,751.37 | 43.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 705 | \$83,892,243.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B3X9 | CHASE MANHATTAN MORTGAGE | 196 | \$22,168,292.19 | 56.14\% | $0 \$ 0.00$ |  | $\$ 0.00$ | NA 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 133 | \$17,322,052.67 | 43.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 329 | \$39,490,344.86 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 B 3 Y 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 250 | \$29,287,950.02 | 59.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 179 | \$20,264,719.76 | 40.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 429 | \$49,552,669.78 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B3Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 326 | \$35,628,263.26 | 62.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 220 | \$21,571,967.44 | 37.71\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 546 | \$57,200,230.70 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B4A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$846,679.02 | 68.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$395,048.44 | 31.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,241,727.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B4B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$13,003,719.24 | 52.52\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 64 | \$11,758,078.14 | 47.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 133 | \$24,761,797.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B4L4 | CHASE MANHATTAN MORTGAGE CORPORATION | 239 | \$50,962,909.25 | 46.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 268 | \$59,463,185.93 | 53.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 507 | \$110,426,095.18 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B4M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$56,585,679.65 | 50.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 256 | \$55,146,713.91 | 49.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 519 | \$111,732,393.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 B 4 N 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 321 | \$65,902,787.75 | 48.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 321 | \$71,082,787.42 | 51.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 642 | \$136,985,575.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B4P5 |  | 286 | \$59,064,945.00 | 43.77\% | 0 \$0.00 |  | \$0.00 | $\mathrm{NA} \mid 0$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 345 | \$75,864,831.58 | 56.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 631 | \$134,929,776.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$45,440,874.78 | 39.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 328 | \$69,652,598.36 | 60.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 553 | \$115,093,473.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403B4R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$38,953,077.71 | 50.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 175 | \$38,087,741.97 | 49.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 358 | \$77,040,819.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7H0 | AMSOUTH BANK | 27 | \$1,940,274.97 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 27 | \$1,940,274.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403B7J6 | AMSOUTH BANK | 70 | \$10,591,223.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$10,591,223.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403B7K3 | AMSOUTH BANK | 37 | \$6,096,638.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$6,096,638.46 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403B7L1 | AMSOUTH BANK | 173 | \$11,031,833.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$11,031,833.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7M9 | AMSOUTH BANK | 18 | \$1,072,682.56 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,072,682.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 B Q 55$ | CHEVY CHASE BANK FSB | 19 | \$3,618,794.22 | 80.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$871,142.01 | 19.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,489,936.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQ63 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 29 | \$5,883,114.60 | 78.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,657,201.62 | 21.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$7,540,316.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BQ71 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 81 | \$13,937,422.50 | 85.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,322,681.96 | 14.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 91 | \$16,260,104.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 BQ 89 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 93 | \$15,467,106.49 | 92.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,245,463.62 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$16,712,570.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403 BQ 97 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 86 | \$12,524,220.57 | 90.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,388,184.41 | 9.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$13,912,404.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQY2 | Unavailable | 3 | \$797,146.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$797,146.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BQZ9 | Unavailable | 5 | \$1,172,422.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,172,422.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BR 21 | $\begin{aligned} & \text { THE TRUST } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY } \\ & \hline \end{aligned}$ | 22 | \$3,379,114.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,379,114.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BR39 | $\begin{aligned} & \hline \text { THE TRUST } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY } \\ & \hline \end{aligned}$ | 7 | \$1,136,200.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,136,200.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BR 47 | THE TRUST COMPANY OF NEW JERSEY | 107 | \$17,431,187.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 107 | \$17,431,187.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BR54 | THE TRUST COMPANY OF NEW JERSEY | 78 | \$13,308,058.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$13,308,058.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BR88 | PATHFINDER BANK | 17 | \$1,907,354.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,907,354.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BRA3 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 11 | \$1,293,103.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,293,103.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRB1 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 10 | \$1,293,227.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 10 | \$1,293,227.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BRC9 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 7 | \$1,168,826.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,168,826.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRE5 | UNION FEDERAL BANK OF INDIANAPOLIS | 44 | \$6,650,612.56 | 50.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$6,548,078.64 | 49.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$13,198,691.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 BRF 2 | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$6,764,818.61 | 64.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,651,426.43 | 35.06\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 78 | \$10,416,245.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRH8 | WORLD SAVINGS BANK | 18 | \$1,547,913.30 | 83.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$312,813.63 | 16.81\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 21 | \$1,860,726.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRJ4 | WORLD SAVINGS BANK | 16 | \$1,166,009.80 | 93.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$79,111.94 | 6.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,245,121.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRK1 | WORLD SAVINGS BANK | 9 | \$889,954.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$889,954.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRL9 | WORLD SAVINGS BANK | 20 | \$1,580,128.58 | 18.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$6,883,890.94 | 81.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$8,464,019.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRM7 | WORLD SAVINGS BANK | 34 | \$3,223,292.14 | 16.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 120 | \$16,775,395.16 | 83.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 154 | \$19,998,687.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BRN5 | WORLD SAVINGS <br> BANK | 1 | \$198,372.20 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,219,750.08 | 97.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$7,418,122.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BRY1 | THE TRUST <br> COMPANY OF NEW <br> JERSEY | 26 | \$4,872,912.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,872,912.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BRZ8 | THE TRUST COMPANY OF NEW JERSEY | 71 | \$13,004,248.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$13,004,248.62 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS38 | Unavailable | 79 | \$15,204,951.70 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 79 | \$15,204,951.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS46 | WASHINGTON MUTUAL BANK, FA | 121 | \$17,326,092.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 121 | \$17,326,092.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BS53 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,219,962.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$5,219,962.63 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BSA2 | WASHINGTON MUTUAL SECURITIES CORP | 357 | \$58,996,773.63 | 60.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 216 | \$39,123,608.75 | 39.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 573 | \$98,120,382.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BSB0 | WASHINGTON MUTUAL SECURITIES CORP | 556 | \$95,198,672.71 | 75.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 172 | \$31,257,521.83 | 24.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 728 | \$126,456,194.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BSC8 | WASHINGTON <br> MUTUAL SECURITIES <br> CORP | 126 | \$19,641,315.60 | 73.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,240,376.91 | 26.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 171 | \$26,881,692.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BSE4 | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$243,006.34 | 23.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$807,707.82 | 76.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,050,714.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BSF1 | WASHINGTON MUTUAL SECURITIES | 376 | \$49,019,305.21 | 83.14\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{\text {a }}$ |

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| 31403BV59 | GE MORTGAGE SERVICES, LLC | 128 | \$29,238,563.74 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 128 | \$29,238,563.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BV67 | GE MORTGAGE SERVICES, LLC | 296 | \$70,067,519.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 296 | \$70,067,519.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BV75 | GE MORTGAGE SERVICES, LLC | 102 | \$16,358,880.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 102 | \$16,358,880.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BV 83 | GE MORTGAGE SERVICES, LLC | 18 | \$2,992,817.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,992,817.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BVB6 | Unavailable | 4 | \$329,586.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$329,586.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BVY6 | GE MORTGAGE SERVICES, LLC | 583 | \$112,413,094.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 583 | \$112,413,094.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BW58 | Unavailable | 15 | \$1,662,895.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,662,895.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BW66 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 6 | \$665,950.00 | 8.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$7,133,588.06 | 91.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$7,799,538.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BW74 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$170,077.71 | 7.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,117,985.14 | 92.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,288,062.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BW82 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$96,000.00 | 1.79\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
|  | Unavailable | 36 | \$5,259,276.31 | 98.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,355,276.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| 31403BWA7 | GE MORTGAGE SERVICES, LLC | 32 | \$4,995,742.86 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$4,995,742.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BWU3 | THIRD FEDERAL SAVINGS AND LOAN | 218 | \$24,989,109.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 218 | \$24,989,109.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BWV1 | THIRD FEDERAL SAVINGS AND LOAN | 446 | \$50,000,801.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 446 | \$50,000,801.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BWW9 | THIRD FEDERAL SAVINGS AND LOAN | 127 | \$9,910,416.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 127 | \$9,910,416.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BWX7 | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$10,003,433.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 155 | \$10,003,433.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BX 24 | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$305,525.00 | 2.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,047,349.73 | 97.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$10,352,874.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BX40 |  <br> THIRD FEDERAL <br> SAVINGS AND LOAN | 100 | \$6,511,433.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$6,511,433.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BX 57 | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,743,586.12 | 58.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,434,733.95 | 41.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 114 | \$20,178,320.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BX65 | UNION FEDERAL BANK OF INDIANAPOLIS | 154 | \$26,296,081.48 | 78.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,096,167.86 | 21.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 194 | \$33,392,249.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BX7} 7$ | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 46 | \$6,848,102.70 | 65.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,548,588.40 | 34.13\% | 0\$0.00 | NA | 0 \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| Total |  | 71 | \$10,396,691.10 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BXR9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$634,700.00 | 74.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$219,550.00 | 25.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$854,250.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| $31403 \mathrm{BXT5}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$425,150.00 | 28.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,060,829.00 | 71.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,485,979.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 BXV 0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$587,450.00 | 33.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,188,700.00 | 66.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,776,150.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403BXW8 | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 3 | \$226,000.00 | 33.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$452,850.00 | 66.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$678,850.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403BXX6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$283,300.00 | 33.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$554,700.00 | 66.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$838,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403BY49 | GMAC MORTGAGE CORPORATION | 92 | \$12,440,096.30 | 72.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,610,509.30 | 27.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$17,050,605.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403BY64 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 160 | \$28,088,065.38 | 92.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,126,239.88 | 7.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 170 | \$30,214,305.26 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403BYB3 | GMAC MORTGAGE CORPORATION | 213 | \$28,204,851.27 | 83.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$5,623,151.19 | 16.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 249 | \$33,828,002.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403BYC1 | GMAC MORTGAGE CORPORATION | 96 | \$12,982,281.21 | 58.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 75 | \$9,352,598.97 | 41.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 171 | \$22,334,880.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYD9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,402,500.00 | 47.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,570,218.04 | 52.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$2,972,718.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYF4 | GMAC MORTGAGE CORPORATION | 97 | \$15,614,711.10 | 45.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$18,591,686.29 | 54.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 203 | \$34,206,397.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYG2 | GMAC MORTGAGE CORPORATION | 72 | \$11,950,085.82 | 40.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$17,229,453.03 | 59.05\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 164 | \$29,179,538.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BYH0 | GMAC MORTGAGE CORPORATION | 184 | \$25,898,381.51 | 75.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$8,528,500.77 | 24.77\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 245 | \$34,426,882.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYJ6 | GMAC MORTGAGE CORPORATION | 183 | \$25,520,910.91 | 75.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$8,233,676.83 | 24.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 235 | \$33,754,587.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYK3 | GMAC MORTGAGE CORPORATION | 190 | \$26,770,088.71 | 79.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,098,361.58 | 20.96\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 232 | \$33,868,450.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYL1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 199 | \$26,363,696.97 | 78.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,339,393.57 | 21.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 240 | \$33,703,090.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYM9 | GMAC MORTGAGE CORPORATION | 196 | \$27,614,612.71 | 80.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$6,663,547.15 | 19.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 242 | \$34,278,159.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYN7 | GMAC MORTGAGE | 180 | \$24,784,196.52 | 73.75\% | $0 \mid \$ 0.00$ | $\mathrm{NA}$ | \$0.00 | NA $0^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 63 | \$8,821,995.50 | 26.25\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 243 | \$33,606,192.02 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYP2 | GMAC MORTGAGE CORPORATION | 188 | \$26,340,229.67 | 76.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$7,983,646.96 | 23.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 238 | \$34,323,876.63 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYQ0 | GMAC MORTGAGE CORPORATION | 183 | \$25,332,352.57 | 75.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,108,843.73 | 24.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 234 | \$33,441,196.30 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYR8 | GMAC MORTGAGE CORPORATION | 168 | \$24,159,638.39 | 74.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$8,246,286.17 | 25.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 216 | \$32,405,924.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYS6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 190 | \$26,148,200.95 | 78.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,368,838.44 | 21.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 232 | \$33,517,039.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYT4 | GMAC MORTGAGE CORPORATION | 172 | \$24,706,831.09 | 73.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$9,120,225.70 | 26.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 228 | \$33,827,056.79 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYU1 | GMAC MORTGAGE CORPORATION | 171 | \$23,943,265.18 | 71.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$9,533,137.93 | 28.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$33,476,403.11 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BYV 9 | GMAC MORTGAGE CORPORATION | 102 | \$13,706,329.94 | 67.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$6,462,471.96 | 32.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 142 | \$20,168,801.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYW7 | GMAC MORTGAGE CORPORATION | 160 | \$20,372,254.30 | 81.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,523,501.81 | 18.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$24,895,756.11 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BYX5 | GMAC MORTGAGE CORPORATION | 93 | \$13,045,369.77 | 44.01\% | 0 \$0.00 | $\mathrm{NA}{ }^{0}$ | \$0.00 | NA 0 |

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|  | Unavailable | 92 | \$16,594,042.29 | 55.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 185 | \$29,639,412.06 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYY3 | GMAC MORTGAGE CORPORATION | 8 | \$825,037.03 | 63.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 4 | \$478,020.58 | 36.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,303,057.61 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYZ0 | GMAC MORTGAGE CORPORATION | 51 | \$5,848,916.81 | 85.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,021,640.32 | 14.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$6,870,557.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZ22 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 26 | \$2,022,066.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$2,022,066.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZV8 | STATE FARM BANK, FSB | 11 | \$1,765,021.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,765,021.97 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZW6 | STATE FARM BANK, FSB | 41 | \$4,622,960.15 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,622,960.15 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZX4 | STATE FARM BANK, FSB | 21 | \$2,290,913.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,290,913.00 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZY2 | COLONIAL SAVINGS <br> FA | 11 | \$1,161,209.72 | 81.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$265,453.29 | 18.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,426,663.01 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZZ9 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 15 | \$1,030,432.59 | 53.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$908,213.63 | 46.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,938,646.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAA9 | AMSOUTH BANK | 250 | \$33,257,185.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 250 | \$33,257,185.39 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAC5 | AMSOUTH BANK | 64 | \$3,765,344.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$3,765,344.10 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAD3 | AMSOUTH BANK | 40 | \$5,857,946.84 | 100\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 40 | \$5,857,946.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CAF8 | Unavailable | 2 | \$147,476.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 2 | \$147,476.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAJ0 | Unavailable | 2 | \$103,328.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 2 | \$103,328.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAK7 | THE LEADER MORTGAGE COMPANY | 1 | \$109,345.16 | 47.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$121,061.28 | 52.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$230,406.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAL5 | Unavailable | 1 | \$23,608.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$23,608.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 26 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,035,373.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,035,373.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CB34 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,208,791.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,208,791.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 42 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,884,086.42 | 37.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,730,510.33 | 62.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$7,614,596.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CB59 | THE HUNTINGTON NATIONAL BANK | 74 | \$11,576,794.65 | 77.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,289,553.99 | 22.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$14,866,348.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 67 | THE HUNTINGTON NATIONAL BANK | 41 | \$6,860,053.56 | 96.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$226,566.18 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$7,086,619.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 75 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,475,661.40 | 13.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$16,140,679.17 | 86.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 90 | \$18,616,340.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CB 83 |  | 84 | \$12,521,076.73 | 91.47\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$1,168,191.29 | 8.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$13,689,268.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CB91 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,365,199.44 | 24.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$7,455,947.83 | 75.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$9,821,147.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBG5 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 5 | \$1,136,532.29 | 42.43\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,541,772.91 | 57.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,678,305.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBH3 | THE HUNTINGTON NATIONAL BANK | 83 | \$8,547,883.17 | 86.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,317,054.97 | 13.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$9,864,938.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBJ9 | THE HUNTINGTON NATIONAL BANK | 93 | \$9,623,277.44 | 97.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$240,166.54 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$9,863,443.98 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBK6 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,854,624.93 | 26.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$10,923,803.28 | 73.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$14,778,428.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBL4 | THE HUNTINGTON NATIONAL BANK | 96 | \$10,968,109.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$10,968,109.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBM2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,580,213.84 | 93.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$104,000.00 | 6.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,684,213.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBN0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,107,337.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,107,337.68 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBP5 | THE HUNTINGTON NATIONAL BANK | 73 | \$8,173,752.68 | 75.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,608,342.64 | 24.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 90 | \$10,782,095.32 | 100\% | 0\$0.00 |  | \$ \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 CBQ 3 | THE HUNTINGTON NATIONAL BANK | 49 | \$4,693,373.59 | 56.75\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 33 | \$3,576,770.28 | 43.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$8,270,143.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403CBR1 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,660,892.27 | 34.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$8,718,655.48 | 65.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$13,379,547.75 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBS9 | THE HUNTINGTON <br> NATIONAL BANK | 9 | \$959,169.75 | 85.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$158,800.00 | 14.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,117,969.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CBU4}$ | THE HUNTINGTON NATIONAL BANK | 32 | \$4,630,243.96 | 36.79\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 45 | \$7,955,178.90 | 63.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$12,585,422.86 | 100\% | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CBV 2 | THE HUNTINGTON <br> NATIONAL BANK | 5 | \$568,145.25 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$14,704,827.52 | 96.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$15,272,972.77 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBW0 | THE HUNTINGTON NATIONAL BANK | 37 | \$6,247,907.68 | 40.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$9,365,665.99 | 59.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$15,613,573.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBX8 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,803,078.08 | 55.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,613,082.23 | 44.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,416,160.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBY6 | THE HUNTINGTON NATIONAL BANK | 6 | \$688,178.43 | 5.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$11,887,631.02 | 94.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$12,575,809.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CBZ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,466,269.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,466,269.45 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 CC 33 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 30 | \$2,856,552.22 | 70.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$1,193,933.00 | 29.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$4,050,485.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CC 58 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$887,700.00 | 39.46\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,361,820.00 | 60.54\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 26 | \$2,249,520.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CCA 7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,733,329.70 | 76.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$535,330.66 | 23.6\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 20 | \$2,268,660.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCB5 | THE HUNTINGTON NATIONAL BANK | 42 | \$6,990,172.95 | 68.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,177,461.69 | 31.25\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| Total |  | 60 | \$10,167,634.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCC3 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,027,211.82 | 77.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$586,993.94 | 22.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$2,614,205.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCD1 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,423,823.00 | 58.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,010,125.05 | 41.5\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 41 | \$2,433,948.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCE9 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,001,206.78 | 80.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$492,400.00 | 19.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,493,606.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCF6 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,176,904.37 | 55.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,566,565.73 | 44.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$5,743,470.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCG4 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,988,520.09 | 33.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$9,886,787.39 | 66.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$14,875,307.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403 CCH 2 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,135,378.83 | 75.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$373,047.08 | 24.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$1,508,425.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CCJ8 | THE HUNTINGTON NATIONAL BANK | 39 | \$7,080,074.32 | 48.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,509,778.36 | 51.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$14,589,852.68 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CCK5 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,109,775.00 | 79.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$290,000.00 | 20.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,399,775.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CCL3 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,450,778.13 | 80.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$606,012.82 | 19.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,056,790.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  | NA 0 |
| 31403CDD0 | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,228,386.18 | 100\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 32 | \$4,228,386.18 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDF5 | Unavailable | 19 | \$3,234,545.62 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$3,234,545.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDG3 | Unavailable | 52 | \$11,198,725.39 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0  <br>  $\mathbf{0}$ |
| Total |  | 52 | \$11,198,725.39 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDH1 | Unavailable | 8 | \$1,252,964.11 | 100\% | 0\$0.00 | NA | \$0.00 | $\begin{array}{r}\mathrm{NA} 0 \\ \hline \\ \hline\end{array}$ |
| Total |  | 8 | \$1,252,964.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDJ7 | Unavailable | 97 | \$20,600,205.07 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$20,600,205.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDK4 | Unavailable | 44 | \$6,953,077.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA  <br>  0 |
| Total |  | 44 | \$6,953,077.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDL2 | Unavailable | 46 | \$9,638,062.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 <br>  $\mathbf{0}$ |
| Total |  | 46 | \$9,638,062.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CDM0 | Unavailable | 10 | \$1,613,351.82 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,613,351.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDP3 | Unavailable | 9 | \$1,303,370.14 | 100\% | 0\$0.00 | NA (0 | \$0.00 | NA 0 |

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| Total |  | 9 | \$1,303,370.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403CDQ1 | Unavailable | 14 | \$2,312,555.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,312,555.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDR9 | Unavailable | 33 | \$5,789,859.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$5,789,859.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDS7 | Unavailable | 27 | \$3,669,165.59 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$3,669,165.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDT5 | Unavailable | 39 | \$6,284,740.39 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$6,284,740.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CDU2 | Unavailable | 51 | \$7,034,439.30 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$7,034,439.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CF55 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 17 | \$2,892,221.13 | 19.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 66 | \$12,182,252.59 | 80.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 83 | \$15,074,473.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CF63 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 4 | \$579,400.00 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,501,630.00 | 94.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$10,081,030.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CF71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,328,579.87 | 23.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$7,709,124.00 | 76.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$10,037,703.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CF89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,475,527.12 | 9.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 77 | \$13,577,243.00 | 90.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 88 | \$15,052,770.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CF97 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 57 | \$10,001,378.57 | 66.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,032,335.73 | 33.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$15,033,714.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CFJ5 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 14 | \$1,822,151.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,822,151.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CFK 2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 40 | \$7,021,399.03 | 70.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,978,200.00 | 29.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$9,999,599.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CFL 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,490,333.12 | 89.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,501.41 | 10.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$14,993,834.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CFM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,454,333.05 | 76.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,602,301.00 | 23.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$15,056,634.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CFN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,625,560.64 | 75.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,465,737.00 | 24.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$10,091,297.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CFP1 |  | 65 | \$12,489,036.29 | 83.1\% | 0\$0.00 | NA | 0 \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | $\begin{aligned} & \left\lvert\, \begin{array}{l} \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \end{array}\right. \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,539,338.74 | 16.9\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$15,028,375.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CFQ 9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 73 | \$13,819,776.86 | 91.75\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,241,958.00 | 8.25\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$15,061,734.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CFR 7 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 13 | \$1,595,971.42 | 83.87\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,000.00 | 16.13\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,902,971.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CFT 3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$6,505,636.45 | 65.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,425,886.00 | 34.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,931,522.45 | 100\% |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CG 21 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 87 | \$9,258,197.56 | 82.87\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,914,294.77 | 17.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 105 | \$11,172,492.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CG 39 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 41 | \$4,383,005.00 | 92.83\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$338,600.00 | 7.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$4,721,605.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| $31403 \mathrm{CG47}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,899,277.15 | 71.49\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,149,750.00 | 28.51\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$11,049,027.15 | 100\% |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CG54 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 53 | \$8,661,176.97 | 87.68\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,216,473.40 | 12.32\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$9,877,650.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CG62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,460,219.94 | 87.7\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$345,000.00 | 12.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,805,219.94 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CG70}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,433,172.26 | 33.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,885,402.00 | 66.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,318,574.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CG88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,085,740.99 | 38.55\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,324,953.93 | 61.45\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,410,694.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CG96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,469,806.68 | 70.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,050,726.69 | 29.85\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$3,520,533.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CGA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,070,602.74 | 70.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,978,895.97 | 29.64\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 55 | \$10,049,498.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CGB 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,970,530.58 | 70.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,971,066.00 | 29.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$9,941,596.58 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CGC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,447,846.96 | 75.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,466,183.69 | 24.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$9,914,030.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CGN 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,032,028.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$4,032,028.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CGP 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,016,984.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,016,984.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CGQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,634,072.00 | 91.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$445,815.00 | 8.78\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 23 | \$5,079,887.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CGR6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 39 | \$7,672,626.69 | 76.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,374,273.19 | 23.63\% | 0 \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 50 | \$10,046,899.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CGS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,246,747.30 | 41.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$8,787,668.00 | 58.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$15,034,415.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CGT2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 34 | \$6,341,211.94 | 63.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,700,503.75 | 36.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$10,041,715.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CGU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,223,335.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,223,335.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CGV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$5,610,499.80 | 87.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$768,876.80 | 12.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 92 | \$6,379,376.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CGW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,810,692.96 | 86.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$762,196.00 | 13.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$5,572,888.96 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CGX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,679,539.49 | 95.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$131,429.00 | 4.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$2,810,968.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CGY1}$ |  | 32 | \$3,352,692.37 | 93.74\% | 0\$0.00 | NA 0 | 0\|\$0.00 | $\overline{\mathrm{NA}} \mathbf{0}$ |

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|  | $\begin{aligned} & \left\lvert\, \begin{array}{l} \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \end{array}\right. \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$223,864.22 | 6.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$3,576,556.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CGZ8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 134 | \$14,136,227.79 | 89.95\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,579,153.25 | 10.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 149 | \$15,715,381.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CHA2 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 25 | \$1,557,150.00 | 63.34\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$901,390.07 | 36.66\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$2,458,540.07 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CHB 0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$1,902,460.81 | 69.63\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$829,850.00 | 30.37\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$2,732,310.81 | 100\% |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CHC8 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 21 | \$1,189,611.00 | 69.69\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$517,311.00 | 30.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$1,706,922.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJB8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 3 | \$631,600.00 | 6.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 52 | \$9,401,887.26 | 93.71\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$10,033,487.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403D4Q9 | MERRILL LYNCH <br> CREDIT <br> CORPORATION | 989 | \$175,272,454.24 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 989 | \$175,272,454.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4R7 | MERRILL LYNCH <br> CREDIT <br> CORPORATION | 135 | \$20,612,800.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 135 | \$20,612,800.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403D4T3 | CHARTER ONE BANK, N.A | 3 | \$290,653.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$290,653.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4W6 | CHARTER ONE BANK, N.A | 12 | \$1,301,031.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,301,031.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D4Y2 | CHARTER ONE BANK, N.A | 10 | \$1,059,922.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,059,922.05 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D5A3 | NEXSTAR FINANCIAL CORPORATION | 36 | \$4,619,569.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,619,569.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D5B1 | $\begin{aligned} & \text { NEXSTAR FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 30 | \$5,261,777.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,261,777.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403D5F2 | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,219,713.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,219,713.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ED61 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$5,092,670.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$5,092,670.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ED79 | LEHMAN BROTHERS HOLDINGS, INC | 49 | \$4,355,467.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$4,355,467.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 E D A 2$ | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 407 | \$70,778,900.34 | 70.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 157 | \$30,191,035.95 | 29.9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 564 | \$100,969,936.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403EDB0 | BANK OF AMERICA NA | 675 | \$120,463,224.39 | 95.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$5,222,666.41 | 4.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 699 | \$125,685,890.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EDC8 | BANK OF AMERICA <br> NA | 574 | \$96,877,004.09 | 95.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,065,154.60 | 4.03\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 595 | \$100,942,158.69 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EDD6 | BANK OF AMERICA NA | 576 | \$99,173,335.99 | 98.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,747,027.89 | 1.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 585 | \$100,920,363.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EDE4 | BANK OF AMERICA NA | 65 | \$11,098,468.02 | 95.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$529,227.18 | 4.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 67 | \$11,627,695.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 E D F 1$ | BANK OF AMERICA NA | 74 | \$8,359,673.28 | 90.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$889,000.00 | 9.61\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$9,248,673.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EDG9 | BANK OF AMERICA NA | 372 | \$42,730,586.18 | 99.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$195,500.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 373 | \$42,926,086.18 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EDJ3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 202 | \$21,795,689.09 | 99.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$105,000.00 | 0.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$21,900,689.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EDK0 | BANK OF AMERICA NA | 157 | \$26,498,088.50 | 52.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$23,941,811.71 | 47.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 267 | \$50,439,900.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEC7 | Unavailable | 8 | \$1,288,011.23 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,288,011.23 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EEE3 | Unavailable | 53 | \$10,956,345.30 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 53 | \$10,956,345.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403EEG8 | Unavailable | 171 | \$33,079,026.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 171 | \$33,079,026.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEH6 | Unavailable | 70 | \$14,032,906.40 | 100\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$14,032,906.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EEL7 | Unavailable | 13 | \$3,287,400.00 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$3,287,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEM5 | Unavailable | 11 | \$1,874,500.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,874,500.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF85 | BANK OF AMERICA NA | 364 | \$68,675,412.53 | 68.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 150 | \$32,066,675.56 | 31.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 514 | \$100,742,088.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF93 | BANK OF AMERICA NA | 498 | \$92,339,102.47 | 91.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$8,644,530.76 | 8.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 539 | \$100,983,633.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EGA9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 472 | \$84,733,758.56 | 84.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$15,862,397.95 | 15.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 546 | \$100,596,156.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EGB 7 | BANK OF AMERICA NA | 231 | \$38,278,135.28 | 94.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,091,500.00 | 5.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 241 | \$40,369,635.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EGC5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 497 | \$86,132,314.65 | 88.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$11,429,056.79 | 11.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 546 | \$97,561,371.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EJA6 | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$9,551,554.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$9,551,554.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EJC2 | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 42 | \$6,896,035.84 | 100\% | 0 00.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$6,896,035.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403ELK1 | EMC MORTGAGE CORPORATION | 91 | \$14,326,264.28 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 91 | \$14,326,264.28 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403ELM7 | EMC MORTGAGE CORPORATION | 67 | \$13,028,466.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 67 | \$13,028,466.51 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 ELP0 | EMC MORTGAGE CORPORATION | 32 | \$6,248,324.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$6,248,324.68 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{EYC5}$ | $\begin{array}{\|l} \hline \text { BANKUNITED, } \\ \text { FEDERAL SAVINGS } \\ \text { BANK } \\ \hline \end{array}$ | 3 | \$461,800.00 | 28.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,183,027.83 | 71.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,644,827.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403EYD3 | $\begin{aligned} & \hline \text { BANKUNITED, } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$950,200.00 | 17.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,532,427.48 | 82.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$5,482,627.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FAX 2 | $\begin{array}{\|l} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 28 | \$4,978,310.00 | 73.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,757,850.00 | 26.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$6,736,160.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FB29 | Unavailable | 72 | \$10,488,969.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$10,488,969.42 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403FB37 | Unavailable | 50 | \$7,358,319.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$7,358,319.23 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403FB52 | Unavailable | 18 | \$2,432,378.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,432,378.55 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FB78 | WELLS FARGO HOME MORTGAGE, INC | 21 | \$2,441,630.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,441,630.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FB86 | WELLS FARGO HOME MORTGAGE, INC | 29 | \$3,304,129.75 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$3,304,129.75 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403FB94 | WELLS FARGO HOME MORTGAGE, INC | 18 | \$2,093,820.18 | 88.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$280,473.03 | 11.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,374,293.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
| 31403 FBP 8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,040,889.28 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 5 | \$1,040,889.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FBW3 | Unavailable | 42 | \$7,468,014.12 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$7,468,014.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FBX1 | Unavailable | 38 | \$5,593,056.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$5,593,056.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FBY9 | Unavailable | 47 | \$7,561,040.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$7,561,040.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FBZ6 | Unavailable | 163 | \$25,031,990.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 163 | \$25,031,990.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FC36 | Unavailable | 9 | \$1,498,590.33 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,498,590.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FC44 | Unavailable | 4 | \$686,570.42 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$686,570.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FC51 | Unavailable | 6 | \$809,079.28 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$809,079.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FCA0 | WELLS FARGO HOME MORTGAGE, INC | 19 | \$2,332,052.52 | 71.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$909,658.93 | 28.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$3,241,711.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCC6 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,497,007.93 | 82.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$324,744.41 | 17.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,821,752.34 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FCD 4 | WELLS FARGO HOME MORTGAGE, INC | 37 | \$3,882,349.78 | 53.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,345,470.04 | 46.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$7,227,819.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403 FCE 2 | WELLS FARGO HOME MORTGAGE, INC | 30 | \$3,938,511.92 | 52.01\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,633,956.13 | 47.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$7,572,468.05 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCF 9 | WELLS FARGO HOME MORTGAGE, INC | 22 | \$2,818,961.33 | 35.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$5,217,181.74 | 64.92\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 64 | \$8,036,143.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCG7 | WELLS FARGO HOME MORTGAGE, INC | 48 | \$6,602,192.19 | 36.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 103 | \$11,654,308.33 | 63.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 151 | \$18,256,500.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCH5}$ | WELLS FARGO HOME MORTGAGE, INC | 29 | \$4,031,367.19 | 23.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 100 | \$13,051,948.41 | 76.4\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 129 | \$17,083,315.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FCJ1 | WELLS FARGO HOME MORTGAGE, INC | 104 | \$13,179,116.22 | 33.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 161 | \$26,498,565.83 | 66.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 265 | \$39,677,682.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCK8 | WELLS FARGO HOME MORTGAGE, INC | 59 | \$8,835,048.28 | 45.59\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 65 | \$10,545,907.17 | 54.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 124 | \$19,380,955.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCL6 | WELLS FARGO HOME MORTGAGE, INC | 22 | \$3,365,320.36 | 27.84\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 45 | \$8,722,899.23 | 72.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 67 | \$12,088,219.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FCM4 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$3,688,922.22 | 31.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,057,081.83 | 68.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$11,746,004.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FCN 2 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$322,894.92 | 18.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,465,566.47 | 81.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,788,461.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FCP7}$ | WELLS FARGO HOME | 7 | \$807,100.09 | 24.92\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE, INC |  |  |  |  |  |  | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$2,431,982.30 | 75.08\% | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 32 | \$3,239,082.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FCQ 5 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$615,892.85 | 7.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 62 | \$7,827,365.60 | 92.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$8,443,258.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FCR 3 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$543,300.00 | 7.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 41 | \$6,519,378.76 | 92.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$7,062,678.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FCS1 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$265,000.00 | 7.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 22 | \$3,193,902.32 | 92.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$3,458,902.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FCT 9 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$150,000.00 | 3.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 25 | \$4,047,100.65 | 96.43\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,197,100.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GCJ9 | Unavailable | 6 | \$877,093.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$877,093.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GCN0 | SUNTRUST MORTGAGE INC | 77 | \$13,686,548.85 | 99.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$85,695.80 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$13,772,244.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCP5}$ | SUNTRUST MORTGAGE INC | 23 | \$3,708,577.58 | 29.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 45 | \$8,737,609.53 | 70.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$12,446,187.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GCQ 3 | SUNTRUST MORTGAGE INC | 11 | \$1,804,423.64 | 46.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 13 | \$2,105,434.03 | 53.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,909,857.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GCR1}$ | SUNTRUST MORTGAGE INC | 17 | \$3,067,583.24 | 26.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$8,551,752.36 | 73.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$11,619,335.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403GDG4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$230,817.70 | 9.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,129,450.65 | 90.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$2,360,268.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDK5 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,970,400.00 | 38.4\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$3,161,122.23 | 61.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$5,131,522.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDL3 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$1,885,407.48 | 37.37\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,159,859.66 | 62.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,045,267.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GE99 | CHARTER ONE BANK, N.A | 2 | \$314,818.74 | 13.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,008,178.26 | 86.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,322,997.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFA5 | CHARTER ONE BANK, N.A | 3 | \$490,260.62 | 15.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,583,487.48 | 84.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,073,748.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFB3 | CHARTER ONE BANK, N.A | 2 | \$404,464.24 | 15.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,174,876.99 | 84.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,579,341.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFC1 | CHARTER ONE BANK, N.A | 5 | \$432,861.67 | 23.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,391,081.22 | 76.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,823,942.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFD9 | CHARTER ONE BANK, N.A | 3 | \$167,750.72 | 9.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,511,275.52 | 90.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,679,026.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFE7 | CHARTER ONE BANK, N.A | 11 | \$961,865.58 | 42.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 13 | \$1,285,017.55 | 57.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$2,246,883.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJ45 | BANKFINANCIAL FSB | 3 | \$431,060.00 | 71.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$173,000.00 | 28.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$604,060.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GM33 | DLJ MORTGAGE CAPITAL INC | 15 | \$3,395,934.88 | 100\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| Total |  | 15 | \$3,395,934.88 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GM66 | DLJ MORTGAGE CAPITAL INC | 18 | \$3,599,094.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,599,094.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GM82 | DLJ MORTGAGE CAPITAL INC | 28 | \$5,294,180.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,294,180.96 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMG4 | CHARTER ONE BANK, N.A | 15 | \$1,411,797.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,411,797.32 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMH2 | CHARTER ONE BANK, N.A | 4 | \$376,720.90 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$376,720.90 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMJ8 | CHARTER ONE BANK, N.A | 14 | \$1,444,115.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,444,115.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMV1 | DLJ MORTGAGE CAPITAL INC | 296 | \$48,770,459.16 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 296 | \$48,770,459.16 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMW9 | DLJ MORTGAGE CAPITAL INC | 430 | \$67,818,095.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 430 | \$67,818,095.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMX7 | DLJ MORTGAGE CAPITAL INC | 99 | \$16,490,546.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$16,490,546.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMY5 | DLJ MORTGAGE CAPITAL INC | 191 | \$34,409,217.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 191 | \$34,409,217.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |

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| 31403GN32 | DLJ MORTGAGE <br> CAPITAL INC | 34 | \$4,113,009.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$4,113,009.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN40 | DLJ MORTGAGE CAPITAL INC | 8 | \$635,676.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$635,676.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GN 57 | DLJ MORTGAGE CAPITAL INC | 13 | \$2,472,464.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,472,464.34 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN65 | DLJ MORTGAGE CAPITAL INC | 206 | \$32,480,045.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 206 | \$32,480,045.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN73 | DLJ MORTGAGE CAPITAL INC | 46 | \$6,208,680.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$6,208,680.71 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN81 | DLJ MORTGAGE CAPITAL INC | 8 | \$1,132,479.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,132,479.03 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GN99 | DLJ MORTGAGE <br> CAPITAL INC | 13 | \$1,302,194.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,302,194.91 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNA6 | DLJ MORTGAGE CAPITAL INC | 80 | \$14,565,759.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$14,565,759.71 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNE8 | DLJ MORTGAGE CAPITAL INC | 117 | \$24,032,146.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 117 | \$24,032,146.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNF5 | DLJ MORTGAGE CAPITAL INC | 16 | \$2,876,875.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,876,875.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNK4 | DLJ MORTGAGE CAPITAL INC | 91 | \$22,562,890.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 91 | \$22,562,890.55 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GNL2 | DLJ MORTGAGE CAPITAL INC | 18 | \$2,649,524.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 18 | \$2,649,524.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GNN8 | DLJ MORTGAGE CAPITAL INC | 24 | \$2,774,918.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,774,918.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNP3 | DLJ MORTGAGE CAPITAL INC | 30 | \$4,292,617.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,292,617.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNQ1 | DLJ MORTGAGE CAPITAL INC | 106 | \$16,065,567.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$16,065,567.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNR9 | DLJ MORTGAGE CAPITAL INC | 103 | \$14,301,174.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 103 | \$14,301,174.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNS7 | DLJ MORTGAGE <br> CAPITAL INC | 31 | \$4,846,497.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$4,846,497.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNT5 | DLJ MORTGAGE CAPITAL INC | 11 | \$823,601.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$823,601.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNW8 | DLJ MORTGAGE <br> CAPITAL INC | 12 | \$1,726,676.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,726,676.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNX6 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,398,590.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,398,590.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNY4 | DLJ MORTGAGE CAPITAL INC | 205 | \$35,639,451.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 205 | \$35,639,451.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GNZ1 | DLJ MORTGAGE CAPITAL INC | 65 | \$9,834,349.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$9,834,349.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GP22 | DLJ MORTGAGE CAPITAL INC | 59 | \$11,472,692.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$11,472,692.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GP30 |  | 32 | \$5,679,062.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | DLJ MORTGAGE CAPITAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$5,679,062.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPA4 | DLJ MORTGAGE CAPITAL INC | 463 | \$86,256,995.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 463 | \$86,256,995.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPB2 | DLJ MORTGAGE <br> CAPITAL INC | 139 | \$15,392,379.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 139 | \$15,392,379.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPC0 | DLJ MORTGAGE CAPITAL INC | 446 | \$84,675,912.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 446 | \$84,675,912.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPD8 | DLJ MORTGAGE <br> CAPITAL INC | 31 | \$2,043,864.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$2,043,864.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPE6 | DLJ MORTGAGE CAPITAL INC | 43 | \$5,675,411.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$5,675,411.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPF3 | DLJ MORTGAGE <br> CAPITAL INC | 153 | \$32,710,560.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 153 | \$32,710,560.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPG1 | DLJ MORTGAGE CAPITAL INC | 24 | \$2,051,941.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,051,941.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPH9 | DLJ MORTGAGE CAPITAL INC | 37 | \$7,974,856.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$7,974,856.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPJ5 | DLJ MORTGAGE CAPITAL INC | 58 | \$4,660,197.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$4,660,197.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GPK2 | DLJ MORTGAGE CAPITAL INC | 60 | \$11,390,071.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$11,390,071.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GPQ 9 | DLJ MORTGAGE CAPITAL INC | 79 | \$16,030,562.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$16,030,562.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403GPR7 | DLJ MORTGAGE CAPITAL INC | 23 | \$4,101,027.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,101,027.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPS5 | DLJ MORTGAGE CAPITAL INC | 19 | \$3,102,613.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,102,613.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPT3 | DLJ MORTGAGE CAPITAL INC | 21 | \$3,809,845.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,809,845.80 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPU0 | DLJ MORTGAGE CAPITAL INC | 27 | \$4,098,080.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$4,098,080.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPW6 | DLJ MORTGAGE <br> CAPITAL INC | 11 | \$1,332,149.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,332,149.84 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPX4 | DLJ MORTGAGE CAPITAL INC | 8 | \$1,151,227.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,151,227.60 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GPZ9 | DLJ MORTGAGE <br> CAPITAL INC | 13 | \$2,807,015.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,807,015.10 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GQD7}$ | DLJ MORTGAGE CAPITAL INC | 191 | \$4,395,190.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 191 | \$4,395,190.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQE5 | DLJ MORTGAGE CAPITAL INC | 178 | \$4,920,046.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 178 | \$4,920,046.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQF2 | DLJ MORTGAGE CAPITAL INC | 188 | \$4,433,880.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 188 | \$4,433,880.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GW24 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,751,881.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,751,881.91 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWB4 | LEHMAN BROTHERS HOLDINGS, INC | 491 | \$97,821,455.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 491 | \$97,821,455.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GWC2 | LEHMAN BROTHERS HOLDINGS, INC | 256 | \$51,836,966.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 256 | \$51,836,966.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GWD0 | LEHMAN BROTHERS HOLDINGS, INC | 553 | \$119,417,003.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 553 | \$119,417,003.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWE8 | LEHMAN BROTHERS HOLDINGS, INC | 364 | \$74,272,115.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 364 | \$74,272,115.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWF5 | LEHMAN BROTHERS HOLDINGS, INC | 170 | \$28,432,009.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 170 | \$28,432,009.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GWG3 | LEHMAN BROTHERS HOLDINGS, INC | 129 | \$14,964,881.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 129 | \$14,964,881.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWH1 | LEHMAN BROTHERS HOLDINGS, INC | 52 | \$5,426,343.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$5,426,343.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GWJ7}$ | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$1,614,391.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,614,391.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWK4 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,036,645.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,036,645.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWL2 | LEHMAN BROTHERS HOLDINGS, INC | 176 | \$38,267,669.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 176 | \$38,267,669.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWM0 | LEHMAN BROTHERS <br> HOLDINGS, INC | 777 | \$143,907,247.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 777 | \$143,907,247.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWN8 | LEHMAN BROTHERS HOLDINGS, INC | 780 | \$130,979,262.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 780 | \$130,979,262.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GWP3 |  | 325 | \$50,693,568.87 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | LEHMAN BROTHERS HOLDINGS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 325 | \$50,693,568.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GWQ1 | LEHMAN BROTHERS HOLDINGS, INC | 81 | \$13,609,945.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$13,609,945.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GWR9 | LEHMAN BROTHERS HOLDINGS, INC | 84 | \$12,057,737.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$12,057,737.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GWU2 | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$5,857,998.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$5,857,998.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GWV0 | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$5,772,170.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$5,772,170.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GWX6 | LEHMAN BROTHERS HOLDINGS, INC | 167 | \$20,615,613.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 167 | \$20,615,613.05 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403GWY4 | LEHMAN BROTHERS HOLDINGS, INC | 115 | \$13,713,272.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 115 | \$13,713,272.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LE21 | ALLIANCE MORTGAGE COMPANY | 171 | \$23,130,115.90 | 5.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC | 66 | \$8,612,818.49 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 69 | \$7,211,791.33 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMSOUTH BANK | 4 | \$583,636.86 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$1,616,942.31 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 2 | \$287,878.52 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$236,700.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB | 15 | \$1,648,582.21 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CHARTER BANK | 25 | \$3,152,790.39 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | RBC MORTGAGE COMPANY | 6 | \$836,506.09 | 0.21\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK | 58 | \$6,373,004.64 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,950,250.70 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$241,350.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$376,021.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 31 | \$3,318,723.97 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY | 8 | \$546,385.92 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,981,676.57 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 31 | \$3,405,682.77 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$61,140.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$165,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$96,675.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 9 | \$806,304.60 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 898 | \$112,459,593.65 | 28.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 3,135 | \$395,743,039.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31371LEL9 | CITIMORTGAGE, INC | 72 | \$8,615,084.37 | 17.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,225,690.73 | 8.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,008,886.81 | 11.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 59 | \$5,836,970.20 | 11.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 186 | \$25,689,034.62 | 50.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 394 | \$50,375,666.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LEW5 | ALLIANCE MORTGAGE COMPANY | 30 | \$5,517,619.77 | 0.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
|  | AMSOUTH BANK | 6 | \$758,265.73 | 0.05\% | 0\$0.00 | NA \|0 | 0\$0.00 | NA 0 |

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| BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$967,900.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF AMERICA NA | 7 | \$643,657.27 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK ONE,N.A | 2 | \$170,725.28 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANKFINANCIAL FSB | 24 | \$2,491,807.64 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { BSB BANK \& TRUST } \\ & \text { CO } \end{aligned}$ | 28 | \$2,948,507.67 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CHARTER BANK | 14 | \$2,076,374.30 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$240,149.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 154 | \$27,315,829.46 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 1,796 | \$257,403,474.84 | 18.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 4 | \$506,662.47 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$773,238.22 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXCHANGE <br> FINANCIAL <br> CORPORATION | 1 | \$165,600.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 20 | \$2,693,959.23 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 377 | \$68,747,433.04 | 4.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,772,926.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 39 | \$7,200,757.62 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$89,787.10 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 48 | \$6,977,833.97 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 8 | \$1,249,632.02 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 5 | \$1,409,244.44 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 8 | \$917,400.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 12 | \$1,787,595.86 | 0.13\% | $0 \$ 0.00$ | NA | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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| HOME STAR MORTGAGE SERVICES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,899.33 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 31 | \$5,050,686.81 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 63 | \$12,255,557.92 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 12 | \$1,440,507.68 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 6 | \$1,377,636.41 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 14 | \$2,285,214.60 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 12 | \$1,942,502.13 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$2,382,291.11 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MASSACHUSETTS <br> STATE EMPLOYEES CREDIT UNION | 1 | \$230,450.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$5,094,708.76 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 257 | \$43,431,888.22 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 874 | \$130,555,989.75 | 9.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 69 | \$11,895,784.47 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,365,014.61 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PINNACLE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 13 | \$1,942,672.68 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 85 | \$13,776,880.91 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$818,211.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 13 | \$1,522,691.28 | 0.11\% | \$0.00 | NA | 0 \$0.00 | NA |
| RBC MORTGAGE COMPANY | 48 | \$9,791,715.69 | 0.69\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |

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

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| CITIZENS MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COUNTRYWIDE <br> HOME LOANS, INC | 544 | \$113,302,330.82 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$418,469.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 45 | \$6,425,029.77 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,417 | \$259,231,780.67 | 16.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE <br> COMPANY, L.L.C | 34 | \$3,792,890.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 120 | \$20,981,564.48 | 1.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \\ & \hline \end{aligned}$ | 124 | \$19,212,306.28 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 12 | \$1,321,571.81 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 5 | \$705,905.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,867,795.16 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 15 | \$2,917,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 249 | \$37,830,594.47 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 150 | \$26,766,805.51 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 165 | \$24,998,698.30 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 5 | \$976,678.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 27 | \$3,710,995.23 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 96 | \$14,736,543.08 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 56 | \$11,117,431.60 | 0.71\% | $0 \$ 0.00$ | $\overline{\mathrm{NA}} \mathbf{0}$ | $\$ 0.00$ | NA 0 |

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| FINANCIAL SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGEAMERICA INC | 62 | \$7,500,822.39 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { NATIONAL BANK OF } \\ & \text { COMMERCE (NBC } \\ & \text { MORTGAGE) } \end{aligned}$ | 123 | \$17,323,589.70 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 428 | \$60,562,312.00 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N. A | 26 | \$3,192,088.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 42 | \$4,699,530.07 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLYMPIA <br> MORTGAGE <br> CORPORATION | 1 | \$125,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATHFINDER BANK | 5 | \$438,933.07 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 34 | \$4,931,097.62 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { PINNACLE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 36 | \$5,922,581.67 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 107 | \$16,385,468.43 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 145 | \$24,127,688.04 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RBC CENTURA BANK | 28 | \$2,411,355.24 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 100 | \$16,354,869.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 83 | \$16,369,716.51 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { SELF-HELP } \\ & \text { VENTURES FUND } \\ & \hline \end{aligned}$ | 7 | \$634,483.81 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { SIB MORTGAGE } \\ & \text { CORPORATION D/B/A } \\ & \text { IVY MORTGAGE } \\ & \hline \end{aligned}$ | 79 | \$14,818,449.97 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$1,043,963.84 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 29 | \$4,416,138.67 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE <br> COMPANY | 7 | \$1,051,733.42 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 46 | \$5,839,023.71 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|  | TRUSTMARK NATIONAL BANK | 58 | \$6,879,977.74 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$184,300.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$315,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 433 | \$63,542,208.89 | 4.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$694,074.93 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3,611 | \$662,557,130.53 | 42.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9,049 | \$1,568,627,905.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LEZ8 | $\begin{aligned} & \text { ALLIANCE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 52 | \$7,488,590.08 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 98 | \$12,382,745.58 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 3 | \$613,300.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANKERS <br> GUARANTEE TITLE <br> AND TRUST <br> COMPANY | 1 | \$221,160.74 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB | 34 | \$4,002,576.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CHARTER BANK | 3 | \$314,514.39 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 37 | \$3,004,393.72 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { CITIZENS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 66 | \$8,914,249.93 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | COMMERCIAL <br> FEDERAL BANK | 8 | \$659,063.40 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 730 | \$87,500,294.36 | 13.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 56 | \$8,808,278.41 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { EMIGRANT } \\ & \text { MORTGAGE } \\ & \text { COMPANY, INC } \end{aligned}$ | 8 | \$1,567,200.00 | 0.24\% | 0 \$0.00 | NA | 0 00.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF | 53 | \$6,346,408.19 | 0.97\% | 0\$0.00 | $\mathrm{NA}$ | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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| AMERICA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HORIZON HOME LOAN CORPORATION | 389 | \$55,901,123.46 | 8.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,111,100.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 4 | \$401,700.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 7 | \$1,270,621.10 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 8 | \$1,168,913.68 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 7 | \$995,745.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$280,100.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 14 | \$1,493,300.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$729,490.67 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 10 | \$1,311,067.82 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMESTREET BANK | 39 | \$4,969,663.45 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$908,651.49 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 9 | \$907,948.09 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 4 | \$843,096.70 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 26 | \$3,837,700.00 | 0.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 3 | \$219,550.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 146 | \$16,469,906.32 | 2.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 7 | \$693,568.28 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 3 | \$538,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 152 | \$20,459,766.88 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 362 | \$41,185,464.25 | 6.29\% | $0 \$ \$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA ${ }^{0}$ |

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|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- | | NATIONAL |
| :--- |
| COOPERATIVE BANK, <br> N.A |

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|  | WASHTENAW MORTGAGE COMPANY | 2 | \$197,357.82 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO HOME MORTGAGE, INC | 10 | \$702,365.37 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2,027 | \$280,296,596.50 | 42.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5,072 | \$654,370,330.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LF20 | AEGIS MORTGAGE CORPORATION | 3 | \$353,101.81 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 12 | \$1,601,224.84 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC | 59 | \$9,750,208.83 | 1.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 27 | \$3,915,102.12 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 70 | \$10,479,940.20 | 1.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 157 | \$21,647,583.33 | 2.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BSB BANK \& TRUST } \\ & \text { CO } \end{aligned}$ | 16 | \$1,311,329.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 184 | \$29,245,630.76 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS <br> FA | 12 | \$1,179,349.10 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 354 | \$48,018,200.99 | 5.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$14,842,230.01 | 1.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,800.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 849 | \$125,145,589.55 | 13.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GUARANTY BANK F.S.B | 3 | \$422,670.39 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 4 | \$671,263.55 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 42 | \$6,547,240.01 | 0.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 41 | \$5,002,851.10 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 8 | \$906,100.00 | 0.1\% | $\mid 0 \$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA ${ }^{0}$ |

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| HOLYOKE CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 2 | \$358,367.88 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 7 | \$1,149,117.46 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 78 | \$13,210,342.37 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 26 | \$3,384,829.60 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| M\&T MORTGAGE CORPORATION | 1 | \$99,767.07 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$227,015.69 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDFIRST BANK SSB | 31 | \$3,021,049.39 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 23 | \$3,134,272.45 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 133 | \$15,105,265.71 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 19 | \$3,122,218.28 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OHIO SAVINGS BANK | 43 | \$5,295,428.98 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 239 | \$31,928,075.20 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 2 | \$306,167.72 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 8 | \$877,404.47 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$424,400.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$611,217.84 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RBC CENTURA BANK | 26 | \$3,276,426.42 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 24 | \$4,607,149.65 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 23 | \$2,595,398.04 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$788,667.19 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 51 | \$6,594,632.90 | 0.7\% | $\mid \$ \$ 0.00$ | NA | $0 \$ 0.00$ | NA |

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|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, FSB | 5 | \$684,857.53 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC | 350 | \$51,540,435.05 | 5.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 15 | \$1,727,102.08 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$170,949.13 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 33 | \$3,743,546.53 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$689,096.06 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 18 | \$2,601,033.97 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,724,555.91 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 2 | \$246,923.02 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$199,540.89 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 134 | \$18,282,721.27 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 30 | \$4,192,836.67 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 231 | \$33,439,470.88 | 3.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,888,324.45 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 284 | \$32,306,777.78 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2,690 | \$404,811,218.98 | 42.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6,532 | \$941,572,020.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LF38 | AMERICAN HOME FUNDING INC | 16 | \$1,975,329.13 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,148,536.63 | 0.24\% | 0 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 32 | \$4,175,321.41 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | $\underline{\mathrm{NA}} \mathbf{0}$ |

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| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$149,166.74 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$12,111,380.56 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC | 40 | \$5,684,308.40 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 11 | \$951,004.31 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE HOME LOANS, INC | 267 | \$33,250,045.61 | 6.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$454,243.64 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { EXCHANGE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$179,700.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 177 | \$24,771,991.53 | 5.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,596,894.90 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 117 | \$18,226,035.96 | 3.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \\ & \hline \end{aligned}$ | 4 | \$389,300.02 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$428,750.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 20 | \$2,270,275.75 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 55 | \$5,491,601.96 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$163,200.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,625,337.91 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$312,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 14 | \$1,840,136.01 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,931,971.37 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK | 15 | \$1,279,557.20 | 0.27\% | $0 \$ \$ 0.00$ |  | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN MORTGAGE CORPORATION | 32 | \$4,190,671.89 | 0.88\% | 0 \$0.00 | NA | \$0.00 | NA |
| IVANHOE FINANCIAL INC | 8 | \$996,500.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA |
| M\&T MORTGAGE CORPORATION | 8 | \$1,206,922.38 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$519,101.60 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { MASSACHUSETTS } \\ & \text { STATE EMPLOYEES } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$218,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| MIDFIRST BANK SSB | 16 | \$1,502,942.26 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$185,731.08 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 53 | \$6,314,381.20 | 1.32\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \hline \text { NEW SOUTH } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$133,505.03 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$462,061.84 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA |
| OHIO SAVINGS BANK | 4 | \$542,751.59 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 71 | \$8,311,078.98 | 1.74\% | 0 \$0.00 | NA | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 12 | \$1,450,994.23 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$544,125.33 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA |
| RBC CENTURA BANK | 2 | \$132,110.12 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| RBC MORTGAGE COMPANY | 22 | \$3,486,891.58 | 0.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| REGIONS BANK | 55 | \$5,300,847.53 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$820,725.14 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,038,861.36 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE FARM BANK, FSB | 11 | \$1,018,887.50 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 76 | \$10,344,338.82 | 2.17\% | 0 \$0.00 | NA | \$0.00 | NA |

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|  | $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$273,874.47 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TCF MORTGAGE CORPORATION | 14 | \$1,517,180.52 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 32 | \$3,094,628.02 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 3 | \$257,787.90 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 12 | \$1,712,768.18 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 3 | \$177,257.95 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,259,800.06 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 1 | \$294,841.28 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$160,034.50 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,755,900.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 23 | \$2,591,939.79 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 115 | \$14,875,637.94 | 3.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHTENAW <br> MORTGAGE <br> COMPANY | 1 | \$70,500.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 104 | \$10,632,867.83 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1,923 | \$263,508,364.55 | 55.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3,632 | \$477,311,701.49 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31371 L F 87$ | AEGIS MORTGAGE CORPORATION | 2 | \$430,400.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 7 | \$981,755.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 15 | \$2,190,396.31 | 1.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,739.85 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMSOUTH BANK | 5 | \$531,950.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$633,200.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK ONE,N.A | 3 | \$329,965.25 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANKFINANCIAL FSB | 6 | \$727,160.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$952,102.56 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CASTLE MORTGAGE CORPORATION | 3 | \$413,500.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CHARTER BANK | 9 | \$912,427.04 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CHEVY CHASE BANK FSB | 1 | \$140,600.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 62 | \$8,000,447.19 | 5.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$47,833.18 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 6 | \$515,008.31 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$2,182,965.86 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,675,875.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 20 | \$1,554,550.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 31 | \$3,539,113.30 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 19 | \$1,981,488.28 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 9 | \$820,800.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,233,335.59 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 24 | \$2,704,154.49 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 9 | \$1,048,450.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 2 | \$143,100.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 60 | \$6,151,868.00 | 3.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| KB HOME MORTGAGE | 5 | \$425,538.73 | 0.27\% | $0 \$ 0.00$ |  | $\$ 0.00$ | NA ${ }^{0}$ |

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

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|  | EXCHANGE <br> FINANCIAL <br> CORPORATION | 17 | $\$ 1,693,545.15$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | | FIRST HORIZON |
| :--- |
|  |

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| MORTGAGEAMERICA INC | 78 | \$7,415,508.22 | 1.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$5,804,404.65 | 0.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 197 | \$27,046,826.61 | 3.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL <br> COOPERATIVE BANK, <br> N.A | 30 | \$3,423,106.11 | 0.48\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 19 | \$2,072,327.61 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$529,672.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PATHFINDER BANK | 5 | \$417,010.67 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE <br> MORTGAGE <br> CORPORATION | 37 | \$5,106,046.94 | 0.71\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 35 | \$4,677,535.27 | 0.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PIONEER BANK | 12 | \$993,797.31 | 0.14\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 42 | \$6,264,463.95 | 0.87\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 188 | \$32,253,723.24 | 4.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 6 | \$848,257.25 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 110 | \$13,308,027.35 | 1.85\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 32 | \$4,969,816.95 | 0.69\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| SELF-HELP VENTURES FUND | 8 | \$602,364.35 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 52 | \$10,191,036.54 | 1.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC | 9 | \$719,864.67 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$3,064,887.04 | 0.43\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 7 | \$568,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 34 | \$4,048,955.37 | 0.56\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 13 | \$1,610,065.11 | 0.22\% |  | \$0.00 | NA | $\mid 0$ \$0.00 | NA 0 |

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|  | Unavailable | 50 | \$6,164,641.05 | 90.78\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 55 | \$6,790,662.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LG94 | COUNTRYWIDE HOME LOANS, INC | 4 | \$686,944.40 | 28.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$217,421.69 | 9.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$260,500.00 | 10.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,223,875.51 | 51.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,388,741.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LGD5 | BANK ONE,N.A | 9 | \$1,223,634.35 | 28.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 1 | \$69,646.38 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,390.46 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 1 | \$155,366.09 | 3.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$194,017.41 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 8 | \$1,101,145.00 | 25.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,388,560.32 | 32.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,281,760.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LGE3 | AEGIS MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMSOUTH BANK | 9 | \$504,314.24 | 2.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$603,872.87 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 2 | \$389,917.25 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK FSB | 1 | \$100,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 4 | \$282,256.78 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,047,609.08 | 4.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOMEBANC MORTGAGE | 3 | \$272,900.00 | 1.23\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $\$ 0.00$ | NA ${ }^{0}$ |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INDYMAC BANK, FSB | 3 | \$465,000.00 | 2.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$148,800.00 | 0.67\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$340,535.81 | 1.53\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 6 | \$492,600.00 | 2.22\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| NATIONAL CITY <br> MORTGAGE <br> COMPANY | 5 | \$264,646.72 | 1.19\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { OLYMPIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$815,691.00 | 3.68\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 3 | \$257,257.32 | 1.16\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 1 | \$137,600.00 | 0.62\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$444,915.93 | 2\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 5 | \$599,585.40 | 2.7\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 11 | \$973,846.99 | 4.39\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$68,098.76 | 0.31\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| THE BRANCH <br> BANKING AND TRUST COMPANY | 3 | \$203,626.19 | 0.92\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| THE HUNTINGTON <br> NATIONAL BANK | 1 | \$56,300.00 | 0.25\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$82,591.00 | 0.37\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 1 | \$197,000.00 | 0.89\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| USAA FEDERAL SAVINGS BANK | 7 | \$773,813.53 | 3.49\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 4 | \$300,407.43 | 1.35\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$75,175.00 | 0.34\% |  | $\$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO HOME MORTGAGE, INC | 12 | \$813,409.94 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$11,324,724.18 | 51.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 248 | \$22,194,895.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LGF0 | AMERICAN HOME FUNDING INC | 13 | \$2,064,433.60 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$860,682.72 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 13 | \$2,279,313.02 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 73 | \$11,857,311.29 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BSB BANK \& TRUST CO | 3 | \$289,536.69 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 37 | \$6,442,061.47 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS FA | 4 | \$349,076.32 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,919,463.35 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 18 | \$2,757,012.85 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 102 | \$17,194,386.97 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 25 | \$3,439,364.07 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 10 | \$1,455,272.98 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK | 2 | \$183,053.57 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 137 | \$24,767,439.53 | 6.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 4 | \$444,700.85 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | MIDFIRST BANK SSB | 13 | \$1,505,583.23 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { NATIONAL BANK OF } \\ & \text { COMMERCE (NBC } \\ & \text { MORTGAGE) } \\ & \hline \end{aligned}$ | 11 | \$1,561,431.07 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 115 | \$14,495,974.68 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NEXSTAR FINANCIAL CORPORATION | 3 | \$595,074.43 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK | 20 | \$2,495,431.58 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| PHH MORTGAGE SERVICES CORPORATION | 198 | \$32,366,650.62 | 8.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { PINNACLE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$210,981.09 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RBC CENTURA BANK | 16 | \$2,203,339.03 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 5 | \$1,101,275.11 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$506,813.29 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$274,340.55 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,143,882.03 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 3 | \$362,747.17 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SUNTRUST <br> MORTGAGE INC | 135 | \$17,754,609.16 | 4.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 7 | \$902,230.29 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE BRANCH <br> BANKING AND TRUST COMPANY | 4 | \$399,343.29 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$279,481.57 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRUSTMARK <br> NATIONAL BANK | 8 | \$1,101,226.11 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,299,657.17 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNION PLANTERS BANK NA | 1 | \$61,050.75 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| WACHOVIA MORTGAGE CORPORATION | 58 | \$9,073,623.50 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK | 22 | \$3,125,784.21 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| WASHINGTON <br> MUTUAL BANK, FA | 413 | \$59,594,431.45 | 15.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$849,932.07 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| WELLS FARGO HOME MORTGAGE, INC | 47 | \$5,829,134.95 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 869 | \$151,299,259.85 | 38.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2,473 | \$390,696,397.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LGG8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$356,219.77 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 10 | \$826,585.06 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 3 | \$220,407.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 23 | \$2,220,980.16 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 60 | \$6,073,928.89 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$584,500.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$7,903,301.12 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$495,200.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 57 | \$6,524,995.44 | 4.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GUARANTY BANK F.S.B | 1 | \$110,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 1 | \$63,450.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 20 | \$2,356,375.33 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 15 | \$1,410,021.79 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,974,590.98 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOMEBANC <br> MORTGAGE <br> CORPORATION | 2 | \$210,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK CORPORATION | 6 | \$437,110.25 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 16 | \$1,612,226.49 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IVANHOE FINANCIAL INC | 10 | \$910,400.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 6 | \$449,146.51 | $0.28 \%$ | $\|0\| \$ 0.00 \mid$ | $\mathrm{NA} \rho_{0}$ | $\$ 0.00$ | NA ${ }^{0}$ |

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|  | MARKET STREET <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- | | NATIONAL CITY |
| :--- |
| MORTGAGE <br> COMPANY |

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|  | Unavailable | 863 | \$104,453,572.80 | 65.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,388 | \$159,502,821.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LGH6 | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 4 | \$713,621.89 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$510,724.57 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$266,336.94 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 1 | \$153,819.20 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 5 | \$528,832.53 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANKNORTH, NA | 8 | \$1,295,446.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BSB BANK \& TRUST } \\ & \text { CO } \end{aligned}$ | 9 | \$997,179.36 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CHEVY CHASE BANK FSB | 1 | \$119,448.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 5 | \$506,032.31 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 163 | \$24,451,165.34 | 10.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$349,585.29 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,286,884.26 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$633,724.10 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 1 | \$300,025.75 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 2 | \$273,206.08 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | HOMESTREET BANK | 13 | \$2,924,648.88 | 1.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 6 | \$919,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | IVANHOE FINANCIAL INC | 3 | \$902,700.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 1 | \$142,407.88 | 0.06\% | 0 \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA ${ }^{0}$ |

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| KB HOME MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,164,863.12 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$19,534,993.39 | 8.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 89 | \$13,269,446.70 | 5.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$254,293.76 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PINNACLE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$756,011.84 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 3 | \$443,780.85 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$1,024,340.90 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 5 | \$474,767.11 | 0.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| RBC MORTGAGE COMPANY | 16 | \$3,793,262.44 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 5 | \$527,653.89 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SALEM FIVE <br> MORTGAGE <br> COMPANY, LLC | 4 | \$726,133.36 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SELF-HELP <br> VENTURES FUND | 3 | \$451,466.98 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$2,076,078.04 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 6 | \$917,075.53 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$697,307.72 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,447,115.02 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE | 3 | \$653,056.29 | 0.28\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| GUARANTY BANK F.S.B |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC } \end{aligned}$ | 12 | \$1,745,303.95 | 1.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,026,505.11 | 0.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$969,500.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 25 | \$3,258,157.38 | 1.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$144,800.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { IVANHOE FINANCIAL } \\ & \text { INC } \\ & \hline \end{aligned}$ | 6 | \$904,992.48 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$232,850.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$149,021.71 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$3,882,205.69 | 2.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,055,613.36 | 1.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 37 | \$3,393,660.21 | 2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$1,485,370.47 | 0.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,455,349.39 | 2.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| NATIONAL <br> COOPERATIVE BANK <br> N.A | 4 | \$236,251.00 | 0.14\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 2 | \$247,286.91 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$135,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| PINE STATE <br> MORTGAGE <br> CORPORATION | 13 | \$1,020,807.05 | 0.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| CITIZENS COMMERCIAL AND SAVINGS BANK | 190 | \$17,893,958.50 | 12.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COUNTRYWIDE <br> HOME LOANS, INC | 81 | \$10,149,469.43 | 6.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,237,139.07 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,901,185.13 | 2.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 3 | \$380,408.31 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 3 | \$329,892.94 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$800,995.89 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 5 | \$782,270.36 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 17 | \$2,856,691.84 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 1 | \$132,245.92 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 1 | \$152,331.23 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL SERVICES | 10 | \$1,004,045.63 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 50 | \$8,925,829.35 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 133 | \$16,696,090.47 | 11.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 6 | \$1,376,781.69 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PINE STATE <br> MORTGAGE <br> CORPORATION | 2 | \$288,914.75 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 6 | \$894,112.22 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 3 | \$508,500.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| REGIONS BANK | 3 | \$447,459.36 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SALEM FIVE | 7 | \$874,380.95 | 0.6\% | $0 \$ \$ 0.00$ | $\mathrm{NA} \mid 0$ | \$0.00 | NA ${ }^{0}$ |

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|  | MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$184,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$516,007.32 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 3 | \$436,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$172,638.64 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$617,187.74 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY | 3 | \$283,275.24 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 4 | \$274,986.14 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$219,982.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$383,903.28 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 453 | \$69,035,378.79 | 47.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,068 | \$146,621,467.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LGM5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$36,100.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,800.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 3 | \$400,000.00 | 1.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ | 23 | \$2,147,428.32 | 7.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,470,330.72 | 5.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 1 | \$100,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 10 | \$2,013,806.04 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,065,147.12 | 7.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$240,880.88 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PINNACLE <br> FINANCIAL <br> CORPORATION | 3 | \$288,824.25 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$229,250.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 7 | \$776,046.53 | 2.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY | 3 | \$161,945.44 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 1 | \$242,819.66 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 66 | \$8,201,402.84 | 27.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 3 | \$144,998.27 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$10,646,453.42 | 36.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 228 | \$29,333,733.49 | 100\% | 0 \$0.00 |  | \$0.00 | - |
| 31371LGZ6 | CRESCENT MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 2 | \$135,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 7 | \$671,164.74 | 5.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 4 | \$324,108.53 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$312,309.91 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,832.98 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 2 | \$66,341.78 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | REGIONS BANK | 7 | \$546,329.68 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$110,000.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK, FA | 2 | \$237,549.06 | 2.12\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 93 | \$8,614,559.43 | $76.75 \%$ | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$11,224,196.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31371LHA0 | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$47,500.00 | 1.61\% | 0 | \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 2 | \$92,388.96 | 3.14\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 1 | \$126,350.11 | 4.29\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,117,435.37 | 37.93\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 2 | \$154,575.23 | 5.25\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC | 1 | \$59,563.53 | 2.02\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | THE BRANCH <br> BANKING AND TRUST COMPANY | 1 | \$73,100.00 | 2.48\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$47,700.00 | 1.62\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,227,587.70 | 41.66\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$2,946,200.90 | 100\% | 0 | \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371LHN2 | HOMESTREET BANK | 12 | \$2,241,955.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,241,955.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{LHP7}$ | HOMESTREET BANK | 11 | \$2,019,254.10 | 100\% | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 11 | \$2,019,254.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371RS23 | CITIMORTGAGE, INC | 18 | \$1,402,813.99 | 19.74\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK | 1 | \$61,928.88 | 0.87\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$273,119.50 | 3.84\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$5,369,463.67 | 75.55\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$7,107,326.04 | 100\% |  | \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371RS98 | CITIMORTGAGE, INC | 4 | \$184,700.22 | 37.39\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$309,223.42 | 62.61\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$493,923.64 | 100\% |  | \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31371RTD8 | CITIMORTGAGE, INC | 5 | \$475,514.85 | 27.77\% |  | \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 7 | \$1,236,918.96 | 72.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,712,433.81 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTE6 | CITIMORTGAGE, INC | 1 | \$128,315.89 | 32.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$267,730.13 | 67.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$396,046.02 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376 KBG 0 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,796.38 | 0.77\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \\ & \hline \end{aligned}$ | 4 | \$775,139.76 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC | 1 | \$263,846.56 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 4 | \$1,021,684.50 | 4.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANKILLINOIS | 1 | \$245,000.00 | 0.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOSTON FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BRIDGEWATER SAVINGS BANK | 1 | \$299,686.75 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$177,314.63 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION | 1 | \$322,700.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { COLUMBIA EQUITIES } \\ & \text { LTD } \end{aligned}$ | 1 | \$164,654.56 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { DEDHAM } \\ & \text { INSTITUTION FOR } \\ & \text { SAVINGS } \\ & \hline \end{aligned}$ | 2 | \$440,259.25 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL | 2 | \$377,757.63 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$167,648.31 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,847.00 | 2.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$321,500.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL <br> BANK OF HUDSON | 2 | \$551,211.13 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 1 | \$228,700.00 | 0.91\% | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |

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| FIRST NATIONAL BANK OF OMAHA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 57 | \$11,213,774.38 | 44.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FULTON BANK | 4 | \$872,182.56 | 3.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GRANITE BANK | 2 | \$392,791.13 | 1.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$172,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$350,483.63 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES CORP | 1 | \$201,789.06 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF INDIANA | 1 | \$150,400.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,751.50 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,852.06 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MIAMI COUNTY <br> NATIONAL BANK | 1 | \$150,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA <br> FEDERAL SAVINGS <br> BANK | 1 | \$155,837.13 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-STATE BANK | 1 | \$241,493.44 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS <br> BANK | 1 | \$149,843.38 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,400.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$177,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ST. FRANCIS BANK <br> FSB | 6 | \$1,064,187.58 | 4.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$197,793.25 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$151,681.81 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| UNIONBANK | 1 | \$164,827.69 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$175,816.19 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Unavailable | 10 | \$1,745,961.14 | 6.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 127 | \$25,148,112.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376 KBH 8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$415,825.44 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$318,299.63 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$146,289.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$5,695,946.90 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$903,654.81 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 4 | \$943,753.69 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$226,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { AMERIHOME } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$160,391.31 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { AMERITRUST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$504,577.75 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 10 | \$1,776,195.39 | 0.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \\ & \hline \end{aligned}$ | 145 | \$26,145,722.76 | 11.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AUBURNBANK | 1 | \$160,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$139,476.19 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC | 13 | \$2,755,864.94 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 15 | \$3,548,994.06 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK CALUMET, N.A | 3 | \$516,420.07 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK MUTUAL | 1 | \$147,859.38 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF HAWAII | 37 | \$9,018,000.58 | 3.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,607,307.64 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION | 2 | \$365,640.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$139,465.19 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BUSEY BANK | 7 | \$1,195,629.38 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 16 | \$3,167,326.51 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| CAPE COD FIVE CENTS SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \\ & \hline \end{aligned}$ | 2 | \$335,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 4 | \$994,479.63 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL <br> MORTGAGE <br> COMPANY | 4 | \$711,528.26 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 3 | \$616,684.12 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$276,949.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$142,957.50 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,266,570.01 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$265,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$882,052.69 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 1 | \$152,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 2 | \$415,423.44 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 7 | \$1,370,220.51 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$306,050.63 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 2 | \$379,566.44 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$363,927.13 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 6 | \$1,158,677.57 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$340,421.38 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM <br> INSTITUTION FOR <br> SAVINGS | 9 | \$1,831,379.64 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$141,468.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,509,408.56 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| EASTERN BANK | 1 | \$139,470.69 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERTRUST BANK | 1 | \$184,293.25 | 0.08\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| EXTRACO MORTGAGE | 6 | \$1,115,025.44 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$149,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$583,595.62 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,436.69 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$1,126,784.51 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$184,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 15 | \$3,789,176.63 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE <br> BANK | 2 | \$325,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$5,051,534.38 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$178,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$272,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 5 | \$783,501.44 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,557,908.83 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$160,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 4 | \$819,110.76 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 23 | \$4,443,369.91 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 27 | \$5,310,351.92 | 2.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$378,080.13 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FOSTER BANK | 1 | \$320,000.00 | 0.14\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREEDOM <br> MORTGAGE CORP | 13 | \$2,774,036.51 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FREMONT BANK | 163 | \$32,871,127.37 | 13.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| FULTON BANK | 5 | \$971,549.50 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \end{aligned}$ | 1 | \$258,009.63 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 12 | \$2,306,304.51 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$536,962.26 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 3 | \$587,374.51 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE BANK | 5 | \$1,044,030.13 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREATER NEVADA <br> MORTGAGE <br> SERVICES | 1 | \$235,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREENPOINT <br> MORTGAGE <br> FUNDING, INC | 1 | \$139,470.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN <br> MORTGAGE <br> COMPANY INC | 5 | \$923,799.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$678,458.44 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 3 | \$739,875.31 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 2 | \$392,758.81 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HICKORY POINT <br> BANK AND TRUST, <br> FSB | 2 | \$313,289.31 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$444,948.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$498,615.69 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 3 | \$484,225.63 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$261,900.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$168,112.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,148,536.32 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| MORTGAGE AMERICA, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$427,855.94 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 14 | \$3,014,200.70 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHMARK BANK | 2 | \$308,264.88 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORANGE COUNTY <br> TEACHERS FEDERAL CREDIT UNION | 37 | \$7,536,181.33 | 3.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,857.63 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$360,182.06 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$306,847.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 6 | \$1,264,617.75 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,291.69 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$249,054.88 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 2 | \$339,243.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$153,822.25 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| S\&T BANK | 3 | \$553,897.94 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$322,700.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 3 | \$683,008.01 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 5 | \$953,300.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 3 | \$518,615.63 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 8 | \$1,623,752.50 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$161,287.25 | 0.07\% | $\mid \$ \$ 0.00$ | NA | $0 \$ 0.00$ | NA |

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| SOUND COMMUNITY BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SPENCER SAVINGS BANK | 2 | \$301,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 5 | \$1,023,815.01 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK <br> FSB | 10 | \$1,886,278.68 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 1 | \$142,000.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$367,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD <br> MORTGAGE <br> CORPORATION | 1 | \$144,763.44 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 12 | \$2,199,373.38 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 9 | \$1,560,494.02 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS <br> BANK | 3 | \$544,116.70 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$344,700.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TAUNTON FEDERAL CREDIT UNION | 4 | \$704,444.82 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TELEPHONE CREDIT UNION N.H | 1 | \$293,873.06 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$398,023.44 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$397,831.44 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE PARK BANK | 2 | \$615,314.94 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TIB-THE <br> INDEPENDENT <br> BANKERSBANK | 1 | \$199,236.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICES | 3 | \$444,529.75 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$440,018.76 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 2 | \$295,185.75 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | U. S. MORTGAGE CORP | 3 | \$503,250.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK MORTGAGE | 1 | \$188,285.44 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$151,431.31 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIONBANK | 6 | \$1,048,759.44 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION | 1 | \$308,828.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 6 | \$1,171,496.01 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$414,933.01 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$212,692.81 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$475,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$821,830.50 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$238,594.56 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$458,757.50 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$155,416.31 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,523.50 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 6 | \$1,142,705.68 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORKERS CREDIT UNION | 1 | \$195,251.25 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 20 | \$4,241,092.89 | 1.79\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$461,430.51 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 134 | \$25,069,633.57 | 10.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,223 | \$237,245,081.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31376KBL9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$776,598.64 | 0.16\% | 0 \$0.00 |  | $\$ 0.00$ | NA 0 |

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| COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \text { FUNDING, LLC } \\ \hline \end{array}$ | 1 | \$322,338.38 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 1 | \$158,921.69 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$623,197.57 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA |
| CRESCENT CREDIT UNION | 1 | \$234,237.19 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| CROWN BANK, N.A | 1 | \$256,718.69 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$170,812.81 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 3 | \$584,698.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,130.76 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA |
| DRAPER AND <br> KRAMER MORTGAGE CORP | 7 | \$1,465,386.58 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,697,983.07 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| EASTERN BANK | 3 | \$679,237.94 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \hline \text { EMIGRANT } \\ & \text { MORTGAGE } \\ & \text { COMPANY, INC } \\ & \hline \end{aligned}$ | 2 | \$498,003.31 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{array}{\|l\|} \hline \text { EXTRACO } \\ \text { MORTGAGE } \\ \hline \end{array}$ | 12 | \$2,263,983.70 | 0.45\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { FARMERS AND } \\ & \text { MERCHANTS TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$175,807.31 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE <br> BANK OF NEW <br> LONDON | 1 | \$170,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$225,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$894,200.75 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$173,809.50 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$222,499.06 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 9 | \$2,022,793.68 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA |

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| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$2,026,276.69 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL <br> BANK | 1 | \$179,802.94 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 28 | \$6,977,169.09 | 1.4\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$439,835.94 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 11 | \$2,496,912.83 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 75 | \$15,323,686.12 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$357,773.63 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,706,714.59 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN <br> MANITOWOC | 2 | \$621,647.50 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$164,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 1 | \$149,831.88 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$897,226.89 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 52 | \$11,062,395.11 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$198,303.56 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$322,700.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FREMONT BANK | 63 | \$14,114,159.40 | 2.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FULTON BANK | 7 | \$1,290,383.26 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \end{aligned}$ | 4 | \$1,183,820.25 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 4 | \$1,023,268.69 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$403,490.25 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE BANK | 6 | \$1,126,233.70 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC | 30 | \$6,167,924.05 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$350,497.50 | 0.07\% | $0 \$ \$ 0.00$ | NA | $\$ 0.00$ | NA ${ }^{0}$ |

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| HAWAII HOME <br> LOANS, INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIBERNIA NATIONAL BANK | 1 | \$175,898.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 9 | \$1,778,800.89 | 0.36\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$152,040.00 | 0.03\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$224,753.69 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 64 | \$14,406,795.76 | 2.88\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,939.88 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 13 | \$2,537,354.83 | 0.51\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| IRWIN UNION BANK, FSB | 1 | \$232,137.38 | 0.05\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$914,282.57 | 0.18\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$354,755.88 | 0.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 2 | \$415,193.26 | 0.08\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$224,741.88 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$164,121.75 | 0.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$690,040.31 | 0.14\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 11 | \$2,141,756.46 | 0.43\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,340,923.89 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 16 | \$3,791,027.59 | 0.76\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MACHIAS SAVINGS <br> BANK | 1 | \$203,766.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$155,825.19 | 0.03\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MARATHON <br> FINANCIAL <br> CORPORATION | 4 | \$829,971.83 | 0.17\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$163,241.00 | 0.03\% |  | \$0.00 | NA | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| MECHANICS SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCANTILE <br> NATIONAL BANK OF INDIANA | 2 | \$577,936.25 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$195,785.44 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 23 | \$4,941,706.11 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 6 | \$1,420,794.75 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 1 | \$322,700.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,631.81 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA <br> FEDERAL SAVINGS BANK | 134 | \$29,813,637.15 | 5.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 6 | \$1,383,306.87 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-STATE BANK | 25 | \$5,927,516.66 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 3 | \$590,082.62 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MONSON SAVINGS <br> BANK | 1 | \$151,829.63 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 7 | \$1,466,688.13 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> CLEARING <br> CORPORATION | 4 | \$727,179.82 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$169,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MT. MCKINLEY <br> MUTUAL SAVINGS <br> BANK | 2 | \$462,243.44 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MURRAY FINANCIAL ASSOCIATES INC | 5 | \$971,939.58 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 57 | \$12,751,510.44 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$483,538.75 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$160,654.94 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | 2 | \$358,549.81 | 0.07\% | $\|\$ 0.00\|$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | ST. FRANCIS BANK <br> FSB |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- | | ST. PAUL POSTAL |
| :--- |
| EMPLOYEES CREDIT <br> UNION |

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|  | TRAVIS CREDIT <br> UNION |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | U. S. MORTGAGE <br> CORP | 8 | $\$ 1,579,849.19$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA 0

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| 31376KBM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$256,731.63 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$298,880.13 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ACCESS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { ALLIED HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$155,829.25 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 7 | \$1,451,479.69 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { AMARILLO } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 3 | \$551,695.01 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,780,460.90 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A | 1 | \$200,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN EAGLE } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 3 | \$562,462.94 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { HERITAGE FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$593,049.94 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$225,164.63 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 13 | \$2,874,221.38 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$221,768.19 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$512,272.94 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 15 | \$3,155,099.83 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$376,973.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION | 1 | \$151,700.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC | 27 | \$5,096,050.46 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AUBURNBANK | 1 | \$151,841.25 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 6 | \$1,163,399.45 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 1 | \$183,295.81 | 0.06\% | 0 \$0.00 | NA | $\|0\| \$ 0.00$ | NA ${ }^{0}$ |

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| AURORA FINANCIAL GROUP INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 16 | \$3,378,334.50 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 8 | \$1,512,074.89 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 20 | \$5,564,780.20 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF NEWPORT | 3 | \$631,007.25 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$151,833.63 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 6 | \$1,157,093.19 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,160,778.37 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BARKSDALE <br> FEDERAL CREDIT UNION | 1 | \$155,837.13 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$179,807.50 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$319,649.75 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLACKHAWK CREDIT UNION | 1 | \$167,250.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES <br> CREDIT UNION | 27 | \$5,539,738.77 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$366,108.13 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$507,216.69 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$239,900.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$829,363.32 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 7 | \$1,363,852.20 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$921,556.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \end{aligned}$ | 3 | \$584,934.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 2 | \$578,095.75 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,025,704.44 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 2 | \$418,800.56 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL PACIFIC BANK | 5 | \$1,402,050.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | 2 | \$411,468.94 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| CHELSEA GROTON SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$607,823.69 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$678,564.56 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS EQUITY <br> FIRST CREDIT UNION | 7 | \$1,230,900.64 | 0.4\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$174,817.25 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$344,331.38 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD | 2 | \$425,328.44 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$308,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$178,607.25 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 7 | \$1,295,001.13 | 0.42\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \text { FUNDING, LLC } \\ \hline \end{array}$ | 1 | \$318,307.31 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY STATE <br> BANK | 1 | \$227,262.44 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 1 | \$165,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CORNBELT BANK | 1 | \$180,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$183,303.81 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,196,887.43 | 0.39\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CRESCENT CREDIT UNION | 1 | \$267,373.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN BANK, N.A | 1 | \$179,812.06 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 1 | \$158,766.94 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM <br> INSTITUTION FOR <br> SAVINGS | 3 | \$550,720.82 | 0.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION | 1 | \$159,338.44 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 20 | \$4,062,566.76 | 1.33\% |  | \$0.00 | NA | 0 \$0.00 | $\mathrm{NA}{ }_{0}$ |

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| DOW LOUISIANA <br> FEDERAL CREDIT UNION | 1 | \$223,125.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER AND <br> KRAMER MORTGAGE CORP | 5 | \$1,173,896.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$550,410.57 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EASTERN BANK | 6 | \$1,182,390.20 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$165,581.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ESSEX SAVINGS <br> BANK FSB | 4 | \$1,057,767.45 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 2 | \$381,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 7 | \$1,438,903.39 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$286,800.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS STATE <br> BANK OF NEW LONDON | 1 | \$307,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST BANK OF CLEWISTON | 1 | \$304,681.50 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$161,323.19 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 4 | \$758,146.38 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,149,504.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$4,432,423.26 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 2 | \$338,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$265,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 23 | \$6,497,098.57 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 1 | \$294,699.19 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$1,189,576.19 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE | 16 | \$3,043,267.77 | 1\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{\text {O }}$ |

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|  | CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | FIRST MORTGAGE <br> COMPANY INC | 2 | $\$ 480,350.00$ | $0.16 \%$ | 0 | $\$ 0.00$ | NA |
|  | FIRST NATIONAL <br> BANK ALASKA | 9 | $\$ 1,756,390.83$ | $0.57 \%$ | 0 | $\$ 0.00$ | NA | 0

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| GREATER NEVADA MORTGAGE SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,233,033.82 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE | 1 | \$218,166.50 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$2,068,922.70 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$158,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 15 | \$4,210,506.71 | 1.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 4 | \$1,076,866.82 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { HEARTWELL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$150,096.06 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$240,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,314,961.84 | 2.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HUDSON NATIONAL BANK THE | 2 | \$386,744.13 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IBM SOUTHEAST <br> EMPLOYEES <br> FEDERAL CREDIT UNION | 1 | \$204,570.88 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 1 | \$249,732.69 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$637,500.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,024,468.38 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,332,452.08 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$178,500.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KEY MORTGAGE LINK, INC | 3 | \$540,019.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 5 | \$1,122,698.31 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$154,838.13 | 0.05\% | $0 \$ 0.00$ | $\mathrm{NA}$ | \$0.00 | NA ${ }^{0}$ |

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| LAKE FOREST BANK \& TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAKE MORTGAGE COMPANY INC | 2 | \$334,300.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$164,823.56 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 15 | \$2,742,571.19 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { LIBERTY BANK FOR } \\ & \text { SAVINGS } \end{aligned}$ | 9 | \$1,690,900.31 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS <br> BANK, FSB | 6 | \$1,076,204.39 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { LORIMAC } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$374,277.94 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 28 | \$6,262,839.37 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$476,145.82 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES CORP | 1 | \$179,807.56 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$213,730.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$201,389.50 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$299,357.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MERCANTILE } \\ & \text { NATIONAL BANK OF } \\ & \text { INDIANA } \\ & \hline \end{aligned}$ | 2 | \$329,547.26 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,151,052.63 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 7 | \$1,550,629.69 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { MERRILL } \\ & \text { MERCHANTS BANK } \\ & \hline \end{aligned}$ | 2 | \$339,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,518.56 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA <br> FEDERAL SAVINGS BANK | 58 | \$12,642,057.12 | 4.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MID-ATLANTIC } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$776,231.75 | 0.25\% | 0 00.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 |

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| MID-STATE BANK | 5 | \$1,101,061.88 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$267,713.44 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MINOTOLA <br> NATIONAL BANK | 1 | \$235,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$615,379.25 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 15 | \$3,369,085.21 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 4 | \$821,319.31 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MORTGAGE <br> CLEARING <br> CORPORATION | 5 | \$1,048,842.32 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$194,049.75 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$592,552.06 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$158,238.50 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 57 | \$12,387,151.27 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NEWPORT FEDERAL SAVINGS BANK | 1 | \$322,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 12 | \$2,532,462.39 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$227,767.50 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$186,550.31 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$186,800.06 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 8 | \$1,554,168.51 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$1,132,010.83 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 9 | \$2,156,488.69 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$255,726.31 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 3 | \$595,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK | 1 | \$170,812.81 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| REGIONS BANK | 1 | \$155,434.13 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | 2 | \$364,873.13 | 0.12\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |

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| $\begin{aligned} & \text { RIDDELL NATIONAL } \\ & \text { BANK } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$173,188.94 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 3 | \$515,448.32 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| S\&T BANK | 3 | \$520,794.94 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT <br> UNION | 2 | \$334,650.19 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$208,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 1 | \$301,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$642,482.56 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 9 | \$1,889,060.01 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY <br> MORTGAGE <br> CORPORATION | 2 | \$427,736.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 4 | \$916,805.70 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 6 | \$1,195,201.38 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$354,398.63 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$188,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,076,430.57 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 1 | \$175,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR ONE CREDIT UNION | 1 | \$149,670.81 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 4 | \$763,124.56 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 4 | \$739,801.25 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 3 | \$511,800.26 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$246,742.06 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| TCF MORTGAGE CORPORATION | 2 | \$421,227.44 | 0.14\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 8 | \$1,717,040.81 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$400,903.32 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE NATIONAL BANK <br> OF INDIANAPOLIS | 1 | \$189,583.06 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TIB-THE <br> INDEPENDENT <br> BANKERSBANK | 3 | \$559,398.87 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,333.75 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 2 | \$422,083.01 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U. S. MORTGAGE CORP | 6 | \$1,211,888.82 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UMPQUA BANK MORTGAGE | 4 | \$857,059.51 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION BANK | 15 | \$3,227,336.40 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIONBANK | 5 | \$1,185,945.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$228,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 3 | \$641,763.06 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$418,887.07 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| USALLIANCE FEDERAL CREDIT UNION | 10 | \$2,167,607.32 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VAN WERT <br> NATIONAL BANK | 3 | \$527,956.56 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VERITY CREDIT UNION | 1 | \$167,800.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$431,748.69 | 0.14\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CHELSEA GROTON SAVINGS BANK | 1 | \$149,864.38 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVRONTEXACO <br> FEDERAL CREDIT UNION | 1 | \$170,750.25 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$411,593.94 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$202,593.19 | 0.05\% |  | \$0.00 | NA | 0\$0.00 | NA |
| CITY LINE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE BANK | 2 | \$375,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { CLARKE COUNTY } \\ & \text { STATE BANK } \end{aligned}$ | 2 | \$330,840.13 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CLAYTON COUNTY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$156,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$322,700.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$524,300.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { COLUMBIA EQUITIES } \\ & \text { LTD } \end{aligned}$ | 2 | \$534,720.06 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 2 | \$436,085.81 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$357,769.57 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 2 | \$478,509.19 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 4 | \$833,008.94 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$209,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \text { FUNDING, LLC } \\ \hline \end{array}$ | 9 | \$2,042,060.07 | 0.53\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { COMMUNITY } \\ & \text { SECURITY BANK } \\ & \hline \end{aligned}$ | 2 | \$598,371.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 4 | \$798,657.25 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 19 | \$3,601,612.63 | 0.93\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| CREDIT UNION OF JOHNSON COUNTY | 2 | \$346,900.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRESCENT CREDIT UNION | 3 | \$713,409.31 | 0.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 3 | \$515,232.19 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 3 | \$566,767.50 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { DEDHAM } \\ & \text { INSTITUTION FOR } \\ & \text { SAVINGS } \end{aligned}$ | 2 | \$430,814.44 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,792,462.75 | 0.46\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 3 | \$568,174.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$175,000.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT <br> UNION | 1 | \$168,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$306,194.82 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DRAPER AND } \\ & \text { KRAMER MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 9 | \$1,772,914.26 | 0.46\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$815,265.57 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAGLE BANK | 1 | \$159,844.44 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { ESB MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$225,000.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ESSEX SAVINGS <br> BANK FSB | 1 | \$165,231.31 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 1 | \$156,080.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { EXTRACO } \\ \text { MORTGAGE } \\ \hline \end{array}$ | 7 | \$1,364,485.70 | 0.35\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA EASTERN REGIONAL FCU | 1 | \$153,743.75 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$151,768.75 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALMOUTH <br> CO-OPERATIVE BANK <br> THE | 4 | \$1,103,111.57 | 0.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FAMILY TRUST } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$262,400.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$196,604.06 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 |  |

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| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$331,397.26 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL <br> BANK OF OHIO | 1 | \$175,333.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$324,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$2,343,575.88 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$200,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL <br> BANK | 6 | \$1,291,450.69 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FUTURE CREDIT UNION | 3 | \$741,110.50 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,265,976.19 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 4 | \$887,232.44 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 15 | \$3,597,007.38 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,391,515.31 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$179,816.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 9 | \$1,908,493.75 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$322,700.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 4 | \$863,055.31 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$296,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF ALTAVISTA | 2 | \$373,640.69 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$479,180.88 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 2 | \$539,724.69 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL | 1 | \$174,427.81 | 0.04\% | $0 \$ 0.00$ | $\mathrm{NA} \mid$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | BANK OF NORTH <br> EAST |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- | | FIRST NATIONAL |
| :--- |
| BANK OF SUFFIELD <br> THE |

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| HAWAII HOME LOANS, INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAWAII NATIONAL BANK | 6 | \$1,872,140.14 | 0.48\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$156,497.75 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$150,110.44 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$249,757.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 15 | \$3,092,733.65 | 0.8\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$152,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 6 | \$1,152,998.38 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$543,401.88 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$160,000.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 2 | \$377,923.50 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$150,846.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HUDSON NATIONAL BANK THE | 4 | \$944,457.37 | 0.24\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| IBM SOUTHEAST <br> EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 1 | \$205,544.75 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$149,850.63 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$190,000.00 | 0.05\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,050.00 | 0.04\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$455,641.13 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$761,402.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,967,482.81 | 0.76\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 5 | \$1,180,115.64 | 0.3\% |  | $\$ 0.00$ | NA | $0 \$ 0.00$ | NA |

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| JEFFERSON <br> MORTGAGE <br> SERVICES INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JUDITH O. SMITH <br> MORTGAGE GROUP, <br> INC | 1 | \$284,716.25 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KEY MORTGAGE <br> LINK, INC | 2 | \$455,900.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 1 | \$299,694.13 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$157,500.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 6 | \$1,354,552.38 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 5 | \$1,074,029.50 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$472,392.25 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LEADER BANK, N.A | 1 | \$219,775.69 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$245,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$605,662.50 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,383,346.01 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { LORIMAC } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$737,857.63 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LOS ALAMOS <br> NATIONAL BANK | 26 | \$5,806,789.87 | 1.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$300,414.63 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MACON SAVINGS BANK | 2 | \$375,195.13 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES CORP | 1 | \$154,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MANCHESTER <br> MUNICIPAL <br> EMPLOYEES CREDIT <br> UNION | 1 | \$151,018.56 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$755,085.50 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT | 1 | \$160,000.00 | 0.04\% | $0 \$ \$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { MCCAUGHAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC } \end{aligned}$ | 1 | \$189,200.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 2 | \$384,268.81 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MCHENRY SAVINGS BANK | 1 | \$189,118.50 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$202,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF <br> INDIANA | 2 | \$381,110.94 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,048,495.58 | 0.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 19 | \$4,233,840.45 | 1.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 1 | \$151,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { MERRIMACK } \\ & \text { COUNTY SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$577,342.75 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| METROBANK | 1 | \$175,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$869,515.19 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,317,635.47 | 2.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,832.75 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MID-ATLANTIC } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$510,521.56 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MID-PENN BANK | 1 | \$199,796.06 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MID-STATE BANK | 1 | \$199,800.88 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$265,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$187,812.81 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$387,153.38 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 4 | \$761,908.63 | 0.2\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |

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| MONSON SAVINGS BANK | 5 | \$855,713.44 | 0.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE <br> AMERICA, INC | 16 | \$3,457,551.51 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 4 | \$818,686.12 | 0.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| MORTGAGE <br> CLEARING <br> CORPORATION | 1 | \$163,037.50 | 0.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$767,431.38 | 0.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$617,269.88 | 0.16\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 4 | \$888,567.69 | 0.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,161.38 | 0.04\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 19 | \$4,636,841.44 | 1.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$281,712.44 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NEWFIELD <br> NATIONAL BANK | 2 | \$424,777.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| NEWPORT FEDERAL SAVINGS BANK | 3 | \$625,527.13 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,487,703.19 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTH PENN <br> SAVINGS AND LOAN ASSOCIATION | 1 | \$190,165.06 | 0.05\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| NORTH SHORE BANK, <br> A CO-OPERATIVE <br> BANK | 2 | \$402,819.69 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NORTHERN OHIO <br> INVESTMENT COMPANY | 3 | \$548,836.69 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 20 | \$4,517,230.63 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,453,465.20 | 0.37\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| NORWOOD COOPERATIVE BANK | 2 | \$353,847.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OAK BANK | 1 | \$322,386.31 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$223,787.44 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$622,453.13 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$181,823.06 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$489,291.88 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAWTUCKET CREDIT UNION | 15 | \$2,979,892.89 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$234,618.81 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$530,814.13 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$317,850.63 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$857,052.07 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,588,035.94 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$159,688.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$556,800.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK | 1 | \$170,666.75 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$299,694.13 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$176,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$313,400.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$629,151.25 | 0.16\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT <br> UNION | 2 | \$479,726.69 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAVINGS BANK OF MENDOCINO COUNTY | 9 | \$1,773,166.13 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$647,525.20 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK | 24 | \$5,364,160.95 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 6 | \$1,131,697.01 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 5 | \$1,024,389.12 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK | 6 | \$1,449,233.89 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIX RIVERS BANK | 1 | \$185,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP | 9 | \$1,930,189.82 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$181,631.50 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$322,700.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION | 2 | \$443,537.44 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST. FRANCIS BANK FSB | 19 | \$3,824,615.89 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$598,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST. MARYS BANK | 3 | \$602,800.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,602,418.81 | 0.41\% | 0 \$0.00 |  | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$315,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 1 | \$167,692.69 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$462,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$226,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |

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| TIB-THE <br> INDEPENDENT <br> BANKERSBANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TIERONE BANK | 1 | \$175,837.56 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$155,141.63 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$967,240.44 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$385,629.25 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRAVERSE <br> MORTGAGE <br> CORPORATION | 2 | \$350,528.81 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 5 | \$1,194,059.94 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$214,600.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U. S. MORTGAGE CORP | 8 | \$1,691,380.32 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIONBANK | 2 | \$476,002.75 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$179,816.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION | 4 | \$800,928.38 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 5 | \$1,092,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$160,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 5 | \$1,007,300.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$162,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,027.94 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$380,392.06 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 2 | \$350,834.81 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VAN WERT <br> NATIONAL BANK | 1 | \$150,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 6 | \$1,329,392.94 | 0.34\% | $\mid \$ \$ 0.00$ | NA | $0 \$ 0.00$ | NA |

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|  | VERITY CREDIT <br> UNION |  |  |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 1 | $\$ 171,700.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA 0

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,836.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$936,304.69 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { AMERICAN } \\ \text { HERITAGE FEDERAL } \\ \text { CREDIT UNION } \\ \hline \end{array}$ | 2 | \$353,864.13 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \end{aligned}$ TERRELL | 1 | \$161,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$174,197.06 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN UNIFIED MORTGAGE, INC | 2 | \$423,500.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \end{aligned}$ | 1 | \$195,900.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { AURORA FINANCIAL } \\ & \text { GROUP INC } \\ & \hline \end{aligned}$ | 1 | \$159,755.44 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$727,245.32 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$504,012.50 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF LENOX | 1 | \$196,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$413,100.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BELMONT SAVINGS BANK | 2 | \$370,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,182,426.38 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$160,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BREMER FINANCIAL <br> CORPORATION | 1 | \$176,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$245,426.06 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRUCETON BANK | 1 | \$214,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 8 | \$1,877,371.19 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$183,130.19 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUTTE COMMUNITY BANK | 5 | \$1,085,127.07 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \end{aligned}$ | 10 | \$2,058,041.75 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$243,774.00 | 0.2\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  |

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| CARROLLTON BANK | 2 | \$350,441.75 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,403,582.37 | 1.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 1 | \$211,808.31 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL PACIFIC <br> BANK | 1 | \$209,500.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL SAVINGS <br> BANK | 1 | \$249,768.44 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$240,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHEVRONTEXACO <br> FEDERAL CREDIT UNION | 7 | \$1,607,782.94 | 1.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$322,700.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$215,600.13 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITY NATIONAL <br> BANK OF SULPHUR SPRINGS | 1 | \$161,706.25 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITYWIDE BANK | 1 | \$260,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$153,857.31 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { COLUMBIA EQUITIES } \\ & \text { LTD } \end{aligned}$ | 2 | \$535,000.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 2 | \$343,684.87 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 1 | \$179,673.63 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 4 | \$864,451.00 | 0.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE CO | 2 | \$336,950.19 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$347,840.88 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA |
| CROWN BANK, N.A | 4 | \$787,839.75 | 0.64\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| CUNA CREDIT UNION | 4 | \$696,686.88 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 2 | \$336,051.75 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 2 | \$312,056.94 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| DENVER PUBLIC <br> SCHOOLS CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 2 | \$341,392.50 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$259,769.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 2 | \$369,710.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$892,446.26 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EASTERN BANK | 1 | \$249,774.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXTRACO <br> MORTGAGE | 3 | \$533,540.62 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$275,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$179,833.25 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$274,145.81 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$968,135.75 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL <br> BANK OF OHIO | 1 | \$322,700.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$217,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FUTURE CREDIT UNION | 2 | \$490,556.07 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 3 | \$854,050.32 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 3 | \$682,229.87 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$159,200.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$749,292.50 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,412.19 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| HAWAII HOME LOANS, INC | 2 | \$492,100.00 | 0.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAYHURST MORTGAGE, INC | 1 | \$187,200.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$189,824.00 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 4 | \$657,507.88 | 0.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$156,700.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 3 | \$605,409.01 | 0.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEOWNERS <br> MORTGAGE <br> ENTERPRISES INC | 1 | \$241,451.50 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTEAD BANK | 1 | \$164,551.06 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$194,300.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HUDSON NATIONAL BANK THE | 1 | \$164,400.00 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION | 1 | \$288,000.00 | 0.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$209,758.06 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST <br> EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 5 | \$908,405.45 | 0.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$179,837.25 | 0.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 4 | \$785,195.25 | 0.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$489,400.00 | 0.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$463,793.57 | 0.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 2 | \$399,636.07 | 0.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$167,310.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$547,260.69 | 0.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,517,357.26 | 2.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 1 | \$202,100.00 | 0.16\% |  | \$0.00 | $\mathrm{NA} \rho_{0}$ | \$0.00 | NA ${ }^{0}$ |

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| JAMES F. MESSINGER AND COMPANY INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 1 | \$322,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$456,834.94 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$322,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$572,722.32 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LORIMAC CORPORATION | 1 | \$178,834.19 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LOS ALAMOS <br> NATIONAL BANK | 9 | \$2,386,493.18 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$234,787.50 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$220,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES CORP | 1 | \$180,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARSHALL <br> COMMUNITY CREDIT UNION | 2 | \$364,250.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$151,992.06 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,847.13 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 4 | \$864,557.69 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 1 | \$199,823.50 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,784.44 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$352,900.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$507,297.57 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$276,805.75 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| NORWOOD <br> COOPERATIVE BANK | 1 | \$199,823.50 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NUMERICA CREDIT UNION | 1 | \$225,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$220,795.25 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { OREGON TELCO } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$370,065.13 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$266,500.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PAVILION } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$772,000.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| POLICE AND FIRE <br> FEDERAL CREDIT <br> UNION | 2 | \$359,819.19 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| QUAKER CITY BANK | 1 | \$168,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$299,722.13 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$1,237,161.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$303,109.63 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$260,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$320,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK | 26 | \$5,563,747.58 | 4.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { SECURITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$185,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 1 | \$149,861.06 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SIX RIVERS BANK | 2 | \$510,400.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 21 | \$3,777,377.26 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 12 | \$2,443,287.44 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$497,750.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ST. MARYS BANK | 3 | \$710,153.69 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| STANDARD BANK AND TRUST COMPANY | 2 | \$393,650.32 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STANDARD MORTGAGE CORPORATION | 3 | \$645,860.31 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$445,644.50 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 3 | \$470,320.63 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF LACROSSE | 1 | \$176,550.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$238,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { STATE EMPLOYEES } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$417,117.50 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { TECHNOLOGY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$266,542.63 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$542,552.13 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$162,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$201,817.38 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE SUTTON STATE BANK | 1 | \$152,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$171,045.19 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$251,777.63 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT <br> UNION | 3 | \$764,790.94 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$168,244.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\qquad$ | 6 | \$1,292,969.82 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UMPQUA BANK MORTGAGE | 2 | \$356,456.50 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNIONBANK | 3 | \$533,867.44 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$188,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | UNITED BANK, N.A | 1 | \$159,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { UNITED CALIFORNIA } \\ & \text { SYSTEMS } \\ & \text { INTERNATIONAL INC } \\ & \hline \end{aligned}$ | 7 | \$1,443,719.32 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { UNIVERSITY } \\ & \text { NATIONAL BANK OF } \\ & \text { CHICAGO } \\ & \hline \end{aligned}$ | 2 | \$328,906.69 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$151,066.56 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | VALLEY MORTGAGE COMPANY INC | 1 | \$152,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,887,174.33 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON TRUST <br> BANK | 1 | \$206,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WAUKESHA STATE BANK | 1 | \$195,030.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORKERS CREDIT UNION | 2 | \$356,850.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 11 | \$2,504,150.06 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$471,818.44 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,034,992.47 | 4.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 602 | \$124,574,507.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31376KBQ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,835.63 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 4 | \$845,680.37 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,155.37 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,451,413.01 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 9 | \$1,911,500.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$251,697.19 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 1 | \$208,249.44 | 0.14\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $01 \$ 0.00$ | NA ${ }^{\circ}$ |

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| AURORA FINANCIAL GROUP INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 8 | \$1,437,839.69 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK CENTER FIRST | 1 | \$200,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,607.19 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 77 | \$18,993,888.49 | 12.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF <br> LANCASTER COUNTY <br> NA | 5 | \$970,349.38 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF NEWPORT | 1 | \$172,796.88 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF STANLY | 2 | \$244,712.25 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 13 | \$2,294,849.88 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 34 | \$7,867,466.18 | 5.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 9 | \$2,119,489.32 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLUE BALL <br> NATIONAL BANK | 7 | \$1,152,582.88 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$3,135,693.70 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL <br> SAVINGS BANK | 5 | \$1,228,551.07 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$229,729.94 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$114,729.31 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$333,062.56 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,009,408.38 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$176,573.75 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CLINTON NATIONAL BANK | 1 | \$179,783.69 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 7 | \$1,194,862.01 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$283,022.13 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 1 | \$222,732.00 | 0.15\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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| COMMUNITY CREDIT UNION | 2 | \$259,497.76 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$310,326.56 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY SECURITY BANK | 2 | \$539,944.63 | 0.36\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$211,745.25 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,030,984.38 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$163,605.06 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 3 | \$510,465.25 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$282,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$760,312.57 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,048,630.70 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$888,540.56 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 8 | \$1,658,862.32 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$112,857.81 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 39 | \$7,436,308.30 | 4.96\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$661,381.38 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 7 | \$1,138,330.32 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREMONT BANK | 7 | \$1,327,036.01 | 0.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FULTON BANK | 8 | \$1,350,636.25 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC | 81 | \$14,207,666.68 | 9.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 1 | \$484,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL <br> BANK | 1 | \$212,985.81 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 16 | \$2,931,280.38 | 1.95\% | $\|0\| \$ 0.00 \mid$ | $\overline{\mathrm{NA}} \mathrm{O}_{0}$ | $\$ 0.00$ | NA ${ }^{0}$ |

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| HIWAY FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FEDERAL SAVINGS BANK | 8 | \$1,632,631.58 | 1.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$169,396.19 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,682,097.77 | 2.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$156,613.06 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE AREA BANK | 7 | \$1,256,412.01 | 0.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$120,854.56 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$360,076.75 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MANUFACTURERS <br> BANK AND TRUST CO | 1 | \$143,830.88 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 9 | \$1,644,683.78 | 1.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF INDIANA | 2 | \$459,447.25 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 9 | \$1,438,340.09 | 0.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 1 | \$137,834.19 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,735,972.70 | 1.16\% | 0 \$0.00 | NA | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$305,640.69 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MID-STATE BANK | 6 | \$1,354,152.88 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 5 | \$836,405.64 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$149,823.88 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$199,748.31 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$180,900.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 1 | \$237,727.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 7 | \$1,709,865.75 | 1.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$198,261.44 | 0.13\% | 0, \$0.00 | NA | $0 \$ 0.00$ | $\mathrm{NA}{ }^{\circ}$ |

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| NEWTOWN SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ORANGE COUNTY <br> TEACHERS FEDERAL CREDIT UNION | 22 | \$4,599,860.54 | 3.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,853.13 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| POLICE AND FIRE <br> FEDERAL CREDIT <br> UNION | 4 | \$557,358.19 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$195,620.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 1 | \$298,099.56 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 3 | \$628,294.88 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 6 | \$1,214,545.07 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$199,265.75 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$118,560.63 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 1 | \$124,949.63 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STANDARD <br> MORTGAGE <br> CORPORATION | 3 | \$500,200.56 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 5 | \$740,997.38 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STILLWATER <br> NATIONAL BANK \& TRUST COMPANY | 1 | \$163,003.88 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,838.94 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| U. S. MORTGAGE CORP | 5 | \$941,269.32 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNION BANK | 6 | \$1,188,865.31 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 1 | \$219,735.63 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VALLEY BANK \& TRUST | 1 | \$118,660.50 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 2 | \$499,385.12 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$119,855.75 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WILMINGTON TRUST COMPANY | 6 | \$1,077,413.63 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINCHESTER SAVINGS BANK | 1 | \$223,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS BANK | 1 | \$132,841.63 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC | 1 | \$161,809.75 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 159 | \$29,198,174.74 | 19.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 768 | \$150,056,535.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KBR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$364,644.56 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,465.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$486,760.01 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$305,725.69 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$434,197.69 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,876.69 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$345,483.38 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$148,442.50 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { AMERITRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$363,487.94 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 3 | \$626,507.13 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,432.63 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC | 3 | \$507,497.63 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AUBURNBANK | 1 | \$245,487.69 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AULDS, HORNE \& WHITE INVESTMENT | 2 | \$413,500.00 | 0.3\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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| CORP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AURORA FINANCIAL GROUP INC | 3 | \$710,910.00 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 9 | \$1,616,411.44 | 1.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF HAWAII | 8 | \$1,942,082.82 | 1.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF NEWPORT | 11 | \$2,192,308.00 | 1.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$160,210.81 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$322,700.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 2 | \$366,797.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANKILLINOIS | 1 | \$147,700.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BENCHMARK BANK | 1 | \$241,113.31 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$431,500.38 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$451,120.69 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$334,820.31 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 1 | \$175,853.31 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$710,657.82 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \\ & \hline \end{aligned}$ | 2 | \$413,000.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$612,575.69 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITYWIDE BANK | 1 | \$224,673.75 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 4 | \$816,537.51 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 3 | \$487,017.07 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY <br> MORTGAGE <br> FUNDING, LLC | 3 | \$518,558.94 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 3 | \$463,003.32 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ |

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| CREDIT UNION MORTGAGE SERVICES, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUNA CREDIT UNION | 5 | \$817,462.13 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 10 | \$2,040,537.58 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 2 | \$293,885.63 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$151,443.06 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 9 | \$1,605,002.18 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$178,700.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 1 | \$322,700.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO <br> MORTGAGE | 10 | \$1,715,882.96 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALMOUTH <br> CO-OPERATIVE BANK <br> THE | 2 | \$359,450.38 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS STATE <br> BANK OF WEST <br> SALEM | 1 | \$149,450.38 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$145,465.06 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$149,450.38 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS BANK <br> LACROSSE-MADISON | 5 | \$969,207.07 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 6 | \$1,219,948.32 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN <br> BANK | 12 | \$2,716,492.44 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE <br> BANK | 7 | \$1,682,235.62 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$875,764.12 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$141,200.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$159,862.13 | 0.11\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{\circ}$ |

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| IRWIN UNION BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JAMES B. NUTTER AND COMPANY | 4 | \$780,754.88 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$340,226.81 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KEY MORTGAGE <br> LINK, INC | 1 | \$322,700.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KEYSTONE SAVINGS BANK | 1 | \$199,251.69 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LA GRANGE STATE BANK | 5 | \$968,500.51 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE FOREST BANK \& TRUST | 2 | \$483,223.01 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$523,056.12 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIMA SUPERIOR <br> FEDERAL CREDIT UNION | 1 | \$145,113.56 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$832,806.44 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACON SAVINGS <br> BANK | 1 | \$158,417.44 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$314,831.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MANCHESTER MUNICIPAL <br> EMPLOYEES CREDIT UNION | 1 | \$177,141.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION | 2 | \$329,906.63 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MECHANICS <br> SAVINGS BANK | 1 | \$177,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEDWAY COOPERATIVE BANK | 3 | \$569,019.07 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$274,988.75 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIWEST MORTGAGE | 2 | \$355,166.13 | 0.25\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERRILL <br> MERCHANTS BANK | 1 | \$146,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 51 | \$9,790,100.31 | 7.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 5 | \$772,883.51 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$209,050.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$181,333.19 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 2 | \$347,623.75 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$195,522.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$688,876.19 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$281,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWFIELD <br> NATIONAL BANK | 2 | \$368,050.38 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 3 | \$514,080.69 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$321,530.00 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$585,765.25 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NPB MORTGAGE LLC | 1 | \$210,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$647,519.20 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$477,974.50 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PRIMEWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$362,309.94 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$455,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$294,915.50 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { RIDDELL NATIONAL } \\ & \text { BANK } \end{aligned}$ | 2 | \$337,190.19 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 2 | \$468,004.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| S\&T BANK | 2 | \$447,500.00 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |

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| SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,366.63 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,463.44 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,230.56 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 3 | \$591,361.07 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY <br> MORTGAGE <br> CORPORATION | 3 | \$530,428.44 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 1 | \$197,020.06 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 5 | \$878,181.75 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHWEST <br> AIRLINES FEDERAL CREDIT UNION | 1 | \$191,388.75 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 1 | \$164,382.69 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 2 | \$328,784.01 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$311,001.44 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF <br> LACROSSE | 1 | \$146,580.94 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$239,111.38 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 14 | \$2,452,483.14 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$478,241.32 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW | 2 | \$322,638.69 | 0.23\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ |  |

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|  | WILLIAMSVILLE STATE BANK AND TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILMINGTON TRUST COMPANY | 8 | \$1,621,539.50 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WORLD SAVINGS BANK | 34 | \$7,690,027.17 | 5.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$231,947.06 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$548,800.25 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$10,524,427.13 | 7.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 709 | \$139,462,722.55 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376 KBS 4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$860,870.56 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 5 | \$903,920.32 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AF BANK | 1 | \$170,333.06 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 4 | \$745,485.87 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 2 | \$404,731.69 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,126.94 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,556,200.75 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$297,655.63 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,059.75 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 12 | \$2,428,800.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$319,013.31 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC | 11 | \$2,126,843.71 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$328,726.19 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$1,113,522.56 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 131 | \$30,416,564.09 | 20.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| FARMERS STATE BANK OF NEW LONDON | 1 | \$300,000.00 | 0.2\% |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY <br> BANK, NA | 1 | \$158,800.00 | 0.11\% |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$1,605,195.19 | 1.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,200,147.82 | 0.8\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 51 | \$11,788,499.42 | 7.85\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST INTERSTATE <br> BANK | 3 | \$496,603.75 | 0.33\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,168,846.39 | 2.78\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 6 | \$1,097,436.25 | 0.73\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$491,289.44 | 0.33\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 9 | \$1,851,572.02 | 1.23\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 5 | \$898,496.63 | 0.6\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST SAVINGS BANK | 2 | \$310,157.13 | 0.21\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FORT JACKSON <br> FEDERAL CREDIT <br> UNION | 5 | \$908,848.57 | 0.61\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FREMONT BANK | 5 | \$829,921.49 | 0.55\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FULTON BANK | 1 | \$207,000.00 | 0.14\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \end{aligned}$ | 6 | \$1,205,920.95 | 0.8\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$305,976.50 | 0.2\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| GUARDIAN <br> MORTGAGE <br> COMPANY INC | 17 | \$2,977,391.01 | 1.98\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,658,950.83 | 1.11\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 1 | \$151,407.19 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 1 | \$148,238.44 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 12 | \$2,264,845.82 | 1.51\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$144,463.63 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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|  | INDEPENDENT BANK <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | INTERNATIONAL <br> BANK OF COMMERCE | 2 | $\$ 369,944.76$ | $0.25 \%$ | 0 | $\$ 0.00$ | NA | | IOWA BANKERS |
| :--- |
| MORTGAGE <br> CORPORATION |
| IRWIN UNION BANK |
| AND TRUST <br> COMPANY |

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| PAWTUCKET CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$258,009.63 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 8 | \$1,439,926.38 | 0.96\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| SECOND NATIONAL BANK OF WARREN | 11 | \$2,072,540.01 | 1.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| SKY FINANCIAL GROUP | 1 | \$181,688.63 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 3 | \$571,167.89 | 0.38\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$186,278.19 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$195,444.63 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$248,138.50 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$145,763.75 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 7 | \$1,325,603.77 | 0.88\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$150,812.19 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| TELEPHONE CREDIT <br> UNION N.H | 1 | \$152,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE NATIONAL BANK <br> OF INDIANAPOLIS | 1 | \$185,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| U. S. MORTGAGE CORP | 1 | \$294,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 2 | \$415,348.75 | 0.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 6 | \$1,153,229.43 | 0.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 2 | \$386,085.19 | 0.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$241,101.06 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA |

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|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$929,730.01 | 0.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEOKIE CREDIT UNION | 2 | \$291,857.12 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 4 | \$922,657.56 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WORLD SAVINGS BANK | 2 | \$411,823.13 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WORTHINGTON <br> MORTGAGE GROUP INC | 1 | \$221,532.63 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$291,564.25 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$14,573,808.67 | 9.71\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 737 | \$150,123,790.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31376 KBT 2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,269,504.38 | 0.92\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,024,636.93 | 0.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AF BANK | 1 | \$216,213.25 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 8 | \$1,446,601.88 | 1.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$139,499.81 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$141,568.88 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,626.06 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,372.13 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$333,991.32 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { AMERIHOME } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$263,042.81 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 1 | \$168,186.69 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | $\mathrm{NA} \mid 0$ |

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|  | ASIAN AMERICAN <br> BANK \& TRUST CO | 1 | $\$ 198,000.00$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | NA 0

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| CENTURY <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 1 | \$168,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST <br> NATIONAL BANK OF STORM LAKE | 1 | \$150,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,423.94 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 2 | \$323,152.50 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY MORTGAGE <br> FUNDING, LLC | 3 | \$668,887.57 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$317,849.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { CREDIT UNION } \\ \text { MORTGAGE } \\ \text { SERVICES, INC } \\ \hline \end{array}$ | 2 | \$330,219.50 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CROWN BANK, N.A | 6 | \$1,314,648.94 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 7 | \$1,363,205.99 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$182,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 2 | \$323,844.94 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 6 | \$1,173,992.64 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DRAPER AND <br> KRAMER MORTGAGE CORP | 1 | \$199,274.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO <br> MORTGAGE | 4 | \$701,009.82 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { FALMOUTH } \\ \text { CO-OPERATIVE BANK } \\ \text { THE } \\ \hline \end{array}$ | 2 | \$325,000.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$215,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY | 2 | \$343,000.00 | 0.25\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| FIRST SOUTHERN NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREEDOM <br> MORTGAGE CORP | 2 | \$297,159.06 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| FREMONT BANK | 185 | \$36,185,647.05 | 26.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,531,906.88 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \end{aligned}$ | 2 | \$376,629.50 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 9 | \$1,607,162.39 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE BANK | 3 | \$534,743.69 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION | 1 | \$157,445.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,912.31 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$302,956.13 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HANNIBAL NATIONAL BANK | 1 | \$209,262.38 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HARRY MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HARVARD <br> UNIVERSITY <br> EMPLOYEES CREDIT <br> UNION | 1 | \$214,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 4 | \$925,282.13 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$159,426.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 5 | \$1,012,045.31 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME SAVINGS BANK OF <br> ALBEMARLE SSB | 1 | \$157,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$338,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$294,002.56 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$179,347.38 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$321,370.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { HUDSON NATIONAL } \\ & \text { BANK THE } \end{aligned}$ | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$160,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | I-C FEDERAL CREDIT <br>  <br> UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | ILLINOIS NATIONAL <br> BANK | 1 | $\$ 142,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | | ILLINOIS STATE |
| :--- |
| POLICE FEDERAL <br> CREDIT UNION |
|  |

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| MARINE BANK MORTGAGE SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAYFLOWER COOPERATIVE BANK | 2 | \$378,345.81 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$165,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF INDIANA | 1 | \$216,221.50 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$965,585.44 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 3 | \$767,696.13 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERRILL <br> MERCHANTS BANK | 2 | \$384,700.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA <br> FEDERAL SAVINGS BANK | 13 | \$2,367,796.82 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ISLAND <br> MORTGAGE CORP | 1 | \$167,200.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$286,887.06 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC | 2 | \$324,700.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 2 | \$381,388.81 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 2 | \$397,347.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$149,461.81 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$336,802.25 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWFIELD <br> NATIONAL BANK | 1 | \$321,542.25 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$172,032.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$689,282.50 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHERN OHIO | 3 | \$667,191.50 | 0.48\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| INVESTMENT COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 7 | \$1,273,654.88 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$173,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OAK BANK | 1 | \$322,700.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$491,700.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$300,700.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$614,042.63 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIOR LAKE STATE <br> BANK | 1 | \$195,503.50 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$338,700.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUTNAM SAVINGS <br> BANK | 1 | \$166,257.94 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| QUAKER CITY BANK | 2 | \$320,657.25 | 0.23\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$141,485.13 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK | 1 | \$209,262.38 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 4 | \$847,600.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT <br> UNION | 1 | \$161,100.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$382,409.63 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13\% | 0 \$0.00 | NA | 0 0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$400,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 7 | \$1,339,696.81 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE | 1 | \$156,400.00 | 0.11\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SKY FINANCIAL GROUP | 18 | \$3,473,908.88 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \end{aligned}$ | 6 | \$1,208,187.76 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$560,700.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$873,701.69 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$178,450.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$770,491.25 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$940,284.94 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 3 | \$670,453.12 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { STURDY SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$250,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$204,279.94 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { TECHNOLOGY } \\ & \text { CREDIT UNION } \end{aligned}$ | 4 | \$742,420.18 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$168,122.56 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE CITIZENS <br> BANKING COMPANY | 1 | \$175,361.88 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9 | \$1,412,109.77 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$542,035.75 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,500.00 | 0.12\% | 0 \$0.00 | NA | $0 \$ 0.00$ |  |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$303,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 13 | \$1,792,339.32 | 0.9\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,224.44 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC | 125 | \$18,218,920.46 | 9.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$228,285.25 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$85,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 1 | \$141,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$743,050.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 12 | \$2,515,155.00 | 1.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| BANK OF <br> LANCASTER COUNTY <br> NA | 4 | \$481,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF STANLY | 8 | \$1,281,246.69 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$320,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 21 | \$4,738,041.15 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT <br> UNION | 4 | \$752,550.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLACKHAWK CREDIT UNION | 1 | \$139,850.31 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLUE BALL NATIONAL BANK | 30 | \$3,886,846.70 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$188,100.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,009,394.38 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$269,421.31 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| CENTRAL <br> MORTGAGE COMPANY | 7 | \$1,390,789.64 | 0.7\% |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL PACIFIC <br> BANK | 1 | \$155,000.00 | 0.08\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$760,680.75 | 0.38\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CHELSEA GROTON <br> SAVINGS BANK | 9 | \$1,366,459.56 | 0.68\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.05\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS BANK | 2 | \$256,000.00 | 0.13\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.12\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CLINTON SAVINGS <br> BANK | 2 | \$411,700.00 | 0.21\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$107,794.63 | 0.05\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 13 | \$2,313,045.76 | 1.16\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CONNECTICUT RIVER <br> BANK | 4 | \$549,106.13 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$113,600.00 | 0.06\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK | 7 | \$1,252,940.50 | 0.63\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$88,200.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$118,300.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| CUNA CREDIT UNION | 16 | \$2,167,114.01 | 1.08\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$294,000.00 | 0.15\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 2 | \$197,569.63 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| EASTERN BANK | 1 | \$185,000.00 | 0.09\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$122,862.13 | 0.06\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 3 | \$426,967.25 | 0.21\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| F \& A FEDERAL CREDIT UNION | 3 | \$617,766.31 | 0.31\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT UNION | 7 | \$740,336.51 | 0.37\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$100,000.00 | 0.05\% |  | $\$ 0.00$ |  | $\$ 0.00$ | NA ${ }^{0}$ |

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| ASSOCIATION OF CHARLESTON, SC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,404.19 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 25 | \$4,933,880.00 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 2 | \$282,848.56 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$162,193.31 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE <br> BANK | 8 | \$1,280,927.58 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$462,960.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$651,549.44 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 11 | \$1,684,231.57 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$373,589.19 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST WEST MORTGAGE BANKERS LTD | 1 | \$321,958.06 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP | 10 | \$1,751,524.87 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 3 | \$514,562.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 11 | \$1,417,574.39 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 2 | \$445,900.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 14 | \$1,898,582.99 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 2 | \$219,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | 25 | \$3,781,350.00 | 1.89\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| MCHENRY SAVINGS BANK | 8 | \$1,221,692.95 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEDFORD CO-OPERATIVE BANK | 43 | \$9,745,335.53 | 4.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,901.44 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$644,764.88 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$473,458.81 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 1 | \$166,134.63 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,214,347.69 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-HUDSON <br> VALLEY FEDERAL CREDIT UNION | 9 | \$1,642,477.57 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 12 | \$2,217,111.20 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$102,700.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> AMERICA, INC | 7 | \$1,172,720.56 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, <br> LLC | 2 | \$290,684.06 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$329,900.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$1,012,073.70 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS <br> BANK | 5 | \$1,068,781.06 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH FORK BANK | 27 | \$4,670,082.09 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 83 | \$18,715,040.77 | 9.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL | 38 | \$6,638,124.47 | 3.32\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OCEANFIRST BANK | 7 | \$1,321,694.26 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,865.94 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PACIFIC NW } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$602,759.31 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 24 | \$5,355,787.29 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$242,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$385,738.13 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$237,400.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| $\begin{aligned} & \text { RIDDELL NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$108,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { SAVINGS BANK OF } \\ & \text { MENDOCINO } \\ & \text { COUNTY } \\ & \hline \end{aligned}$ | 1 | \$220,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE | 1 | \$100,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 7 | \$1,116,600.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SECURITY <br> MORTGAGE <br> CORPORATION | 1 | \$228,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 2 | \$493,600.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { SOLIDARITY } \\ & \text { COMMUNITY } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$104,687.94 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOLVAY BANK | 1 | \$132,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$215,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$124,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 42 | \$7,045,778.73 | 3.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| ST. MARYS BANK | 58 | \$9,061,382.82 | 4.53\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STANDARD MORTGAGE CORPORATION | 1 | \$115,842.00 | 0.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$213,085.44 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 4 | \$672,271.75 | 0.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 12 | \$2,356,715.38 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$169,314.44 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE BANK OF BENNINGTON | 4 | \$487,973.76 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 12 | \$2,536,472.63 | 1.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$474,127.88 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$162,884.94 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TIERONE BANK | 1 | \$322,700.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRANE FEDERAL CREDIT UNION | 7 | \$874,627.57 | 0.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| UNION BANK | 3 | \$505,785.44 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| UNIONBANK | 1 | \$212,080.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$266,750.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$196,758.56 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$394,646.19 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$155,297.94 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| VAN WERT <br> NATIONAL BANK | 1 | \$111,677.63 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| VERITY CREDIT UNION | 3 | \$599,700.62 | 0.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { WAKEFIELD } \\ & \text { CO-OPERATIVE BANK } \end{aligned}$ | 5 | \$801,406.44 | 0.4\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |

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|  | WAUKESHA STATE BANK | 2 | \$348,187.81 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAYNE BANK AND TRUST COMPANY | 3 | \$311,167.07 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WESCOM CREDIT UNION | 20 | \$3,976,821.96 | 1.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 3 | \$508,900.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WORKERS CREDIT UNION | 3 | \$346,729.87 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC | 2 | \$262,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$18,533,201.40 | 9.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,154 | \$200,063,624.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31376 \mathrm{KBV7}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$725,000.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,315,000.00 | 1.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$269,543.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { HERITAGE FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 16 | \$2,337,320.41 | 1.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 1 | \$85,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 15 | \$2,127,212.06 | 1.42\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,113.94 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { ASSOCIATED } \\ \text { MORTGAGE INC } \\ \hline \end{array}$ | 264 | \$35,390,132.45 | 23.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AUBURNBANK | 3 | \$342,892.50 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK | 3 | \$505,974.63 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 27 | \$4,961,857.00 | $3.31 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | BANK OF STANLY | 2 | \$228,000.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| BANK OF THE CASCADES | 3 | \$480,800.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,800,299.45 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKIOWA | 1 | \$158,800.00 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| BARKSDALE <br> FEDERAL CREDIT UNION | 4 | \$397,725.38 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 12 | \$1,732,471.45 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$4,451,150.15 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$178,800.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$155,400.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 5 | \$555,526.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$369,182.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \end{aligned}$ | 2 | \$240,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$125,300.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$527,472.38 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 12 | \$1,988,603.13 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.24\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| CITIZENS BANK | 5 | \$696,312.19 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$328,810.88 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CLINTON SAVINGS <br> BANK | 34 | \$5,523,963.96 | 3.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS FA | 9 | \$1,179,424.13 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 2 | \$270,480.44 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 1 | \$156,875.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \text { FUNDING, LLC } \\ \hline \end{array}$ | 4 | \$651,650.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$100,000.00 | 0.07\% | $0 \$ \$ 0.00$ | NA | $\$ 0.00$ | NA ${ }^{0}$ |

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|  | COMMUNITY <br> SAVINGS BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | CONNECTICUT RIVER <br> BANK | 1 | $\$ 86,671.06$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0

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|  | FIRST NATIONAL <br> BANK OF MILLSTADT |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 29 | $\$ 3,654,651.28$ | $2.43 \%$ | 0 | $\$ 0.00$ | NA | $0.80 .00 \quad$ NA 0

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| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$466,907.56 | 0.31\% |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JEFFERSON MORTGAGE SERVICES INC | 5 | \$783,556.20 | 0.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 15 | \$2,101,459.13 | 1.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$90,781.88 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 7 | \$1,287,972.19 | 0.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$161,000.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A | 1 | \$139,465.19 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$300,000.00 | 0.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$322,700.00 | 0.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 1 | \$106,750.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$103,609.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF <br> INDIANA | 1 | \$88,667.00 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCANTILE TRUST <br> \& SAVINGS BANK | 1 | \$190,112.81 | 0.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,788.69 | 0.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| METROBANK | 1 | \$138,574.13 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$278,638.57 | 0.19\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-STATE BANK | 6 | \$919,812.37 | 0.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 2 | \$242,700.00 | 0.16\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MONSON SAVINGS <br> BANK | 1 | \$110,500.00 | 0.07\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$178,500.00 | 0.12\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 4 | \$443,589.69 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 4 | \$490,179.94 | 0.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTH FORK BANK | 3 | \$574,000.00 | 0.38\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 1 | \$162,500.00 | 0.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |

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| NORTHERN OHIO INVESTMENT COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN <br> MORTGAGE COMPANY | 1 | \$98,040.31 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 11 | \$1,366,042.94 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| OAK BANK | 1 | \$322,700.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEAN BANK | 1 | \$255,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD FORT BANKING COMPANY | 2 | \$221,300.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,805.75 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 2 | \$381,077.44 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PFF BANK AND TRUST | 2 | \$289,498.19 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 1 | \$88,496.13 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 15 | \$1,902,519.40 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$166,860.13 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| S\&T BANK | 2 | \$459,579.94 | 0.31\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 1 | \$92,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 4 | \$491,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 5 | \$587,134.38 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 8 | \$992,652.13 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 2 | \$301,000.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$318,200.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,714,171.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31389M2T3 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$1,528,294.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,528,294.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390MUE2 | THE LEADER <br> MORTGAGE <br> COMPANY | 1 | \$34,447.80 | 10.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$302,670.08 | 89.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$337,117.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390NKY7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 11 | \$2,284,550.00 | 49.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,330,527.72 | 50.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,615,077.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390NKZ4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,634,700.00 | 52.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,498,100.00 | 47.82\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 17 | \$3,132,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WS60 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$1,104,003.74 | 35.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,016,866.68 | 64.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,120,870.42 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WS86 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 59 | \$11,090,944.25 | 74.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 21 | \$3,837,382.15 | 25.71\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$14,928,326.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WS94 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 44 | \$8,689,895.06 | 86.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE |  | \$1,359,252.29 | 13.53\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| Total |  | 141 | \$23,703,966.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WTE2 | PHH MORTGAGE SERVICES CORPORATION | 81 | \$15,395,286.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$15,395,286.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31390WTF9 | PHH MORTGAGE SERVICES CORPORATION | 146 | \$26,701,439.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 146 | \$26,701,439.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31390WTG7 | PHH MORTGAGE SERVICES CORPORATION | 232 | \$36,612,514.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 232 | \$36,612,514.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31390WTH5 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,913,681.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$4,913,681.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31390WTJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,123,138.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,123,138.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31390WTK8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$870,914.00 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 50 | \$9,072,552.84 | 91.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,943,466.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31390WTN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,360,900.00 | 78.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,228,323.00 | 21.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$5,589,223.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31390WTP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,961,625.00 | 56.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 11 | \$2,277,076.00 | 43.47\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$7,963,527.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WTW2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 21 | \$3,826,189.70 | 25.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 56 | \$11,297,872.08 | 74.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$15,124,061.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WTX0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 19 | \$3,667,560.47 | 36.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,424,949.78 | 63.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$10,092,510.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WTY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,187,437.26 | 23.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,826,824.41 | 76.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$5,014,261.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WTZ5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,682,177.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,682,177.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWL3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,160,764.73 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,160,764.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWM1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40 | \$7,241,382.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$7,241,382.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWN9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42 | \$7,685,132.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$7,685,132.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31391DWP4 | ASTORIA FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION | 10 | \$1,957,910.91 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,957,910.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391DWQ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,558,000.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,558,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391DWR0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$4,999,431.20 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,999,431.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391DWS8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | \$6,030,794.18 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$6,030,794.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391E3S8 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,280,529.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,280,529.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391 E 3 T 6 | WASHINGTON MUTUAL BANK, FA | 351 | \$48,960,719.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 351 | \$48,960,719.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391 E 3 U 3 | WASHINGTON MUTUAL BANK, FA | 372 | \$42,917,758.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 372 | \$42,917,758.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391 E 3 V 1 | WASHINGTON MUTUAL BANK, FA | 122 | \$13,095,691.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$13,095,691.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391E3W9 | WASHINGTON <br> MUTUAL BANK, FA | 14 | \$1,783,175.83 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,783,175.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31391 E 3 X 7 | WASHINGTON MUTUAL BANK, FA | 72 | \$8,734,743.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$8,734,743.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31391 F C R 7$ | WASHINGTON MUTUAL BANK, FA | 6 | \$935,122.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$935,122.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 31400 BBL 9 |  | Unavailable | 7 | $\$ 1,154,640.74$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0

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| Total |  | 40 | \$7,597,500.00 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400CMZ4 | MI FINANCIAL CORPORATION | 31 | \$6,193,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$6,193,500.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31400D6W7 | TCF MORTGAGE CORPORATION | 55 | \$8,494,130.19 | 34.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$16,422,699.71 | 65.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$24,916,829.90 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31400D6X5 | TCF MORTGAGE CORPORATION | 17 | \$2,688,409.02 | 31.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,816,097.58 | 68.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$8,504,506.60 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31400D6Y3 | TCF MORTGAGE CORPORATION | 36 | \$4,286,420.83 | 72.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,594,217.99 | 27.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,880,638.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31400D6Z0 | TCF MORTGAGE CORPORATION | 17 | \$2,353,061.83 | 33.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,643,866.34 | 66.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$6,996,928.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31400D7A4 | TCF MORTGAGE CORPORATION | 18 | \$2,467,867.01 | 44.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,041,476.48 | 55.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$5,509,343.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31400D7B2 | TCF MORTGAGE CORPORATION | 21 | \$3,275,276.39 | 35.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$5,995,424.18 | 64.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$9,270,700.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31400D7C0 | TCF MORTGAGE CORPORATION | 41 | \$4,632,261.50 | 52.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,111,619.67 | 47.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$8,743,881.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31400D7D8 | TCF MORTGAGE CORPORATION | 19 | \$1,250,158.11 | 74.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$431,627.10 | 25.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$1,681,785.21 | $\mathbf{1 0 0 \%}$ | 0 $\$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31400D7E6 | TCF MORTGAGE CORPORATION | 28 | \$3,894,175.99 | 47.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$4,290,980.10 | 52.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$8,185,156.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7G1 | TCF MORTGAGE CORPORATION | 27 | \$3,883,384.91 | 42.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$5,176,934.34 | 57.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$9,060,319.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7K2 | TCF MORTGAGE CORPORATION | 43 | \$4,330,341.67 | 54.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,552,915.36 | 45.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$7,883,257.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400D7L0 | TCF MORTGAGE CORPORATION | 92 | \$5,820,927.89 | 68.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$2,622,781.28 | 31.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$8,443,709.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400D7M8 | TCF MORTGAGE CORPORATION | 24 | \$2,112,750.00 | 61.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,348,671.03 | 38.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$3,461,421.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400EAA8 | TCF MORTGAGE CORPORATION | 13 | \$1,438,133.77 | 80.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$345,000.00 | 19.35\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,783,133.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400EAB6 | TCF MORTGAGE CORPORATION | 13 | \$1,679,800.00 | 67.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$815,351.89 | 32.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,495,151.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400ESK7 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 357 | \$37,554,964.31 | 93.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,601,004.30 | 6.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 381 | \$40,155,968.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400ESM3 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 57 | \$5,509,644.58 | 96.47\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$201,400.00 | $3.53 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$5,711,044.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31400ESN1 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$8,352,935.36 | 94.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$466,000.00 | 5.28\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 147 | \$8,818,935.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400ESP6 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,950,106.78 | 93.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$673,800.00 | 6.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$10,623,906.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ESQ4 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$1,976,752.06 | 89.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$236,192.69 | 10.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$2,212,944.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCE5 | Unavailable | 62 | \$4,780,623.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$4,780,623.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400FCF2 | Unavailable | 158 | \$11,150,173.81 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 158 | \$11,150,173.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400FCG0 | Unavailable | 129 | \$9,652,049.71 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 129 | \$9,652,049.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400FCH8 | Unavailable | 77 | \$7,047,070.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$7,047,070.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCJ4 | THE LEADER MORTGAGE COMPANY | 1 | \$63,310.24 | 3.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,040,982.43 | 96.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$2,104,292.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400FE60 | WASHINGTON MUTUAL BANK | 7 | \$1,286,199.96 | 2.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 89 | \$19,490,960.09 | 38.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 118 | \$29,520,187.36 | 58.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 214 | \$50,297,347.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400FE78 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,623,969.98 | 35.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$10,338,584.57 | 64.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$15,962,554.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31400GY25 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$153,400.00 | 3.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$4,469,492.10 | 96.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$4,622,892.10 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31400GYS8 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$499,150.00 | 10.16\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 30 | \$4,412,982.49 | 89.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$4,912,132.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYT6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$213,700.00 | 2.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$9,754,830.02 | 97.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$9,968,530.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYV1 | Unavailable | 32 | \$2,897,081.95 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$2,897,081.95 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYY5 | Unavailable | 8 | \$1,019,634.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,019,634.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GYZ2 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$270,750.00 | 6.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,179,500.00 | 93.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$4,450,250.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KKF2 | NAVY FEDERAL CREDIT UNION | 15 | \$2,697,362.03 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,697,362.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM37 | U.S. BANK N.A | 2 | \$186,541.71 | 5.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,054,030.51 | 94.24\% | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$3,240,572.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM45 | U.S. BANK N.A | 1 | \$71,724.96 | 1.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,678,247.50 | 98.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$3,749,972.46 | 100\% | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31400KM52 | U.S. BANK N.A | 5 | \$481,426.24 | 8.64\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$5,090,751.87 | 91.36\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 36 | \$5,572,178.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM60 | U.S. BANK N.A | 8 | \$710,245.36 | 13.55\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 31 | \$4,532,896.20 | 86.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,243,141.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KM78 | U.S. BANK N.A | 1 | \$113,781.60 | 4.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,397,501.29 | 95.47\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 19 | \$2,511,282.89 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LF33 | USAA FEDERAL SAVINGS BANK | 10 | \$1,818,151.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,818,151.88 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LF41 | USAA FEDERAL SAVINGS BANK | 11 | \$1,899,011.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,899,011.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400LF58 | USAA FEDERAL SAVINGS BANK | 19 | \$2,198,595.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,198,595.85 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LF66 | USAA FEDERAL SAVINGS BANK | 8 | \$1,668,455.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,668,455.43 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LF82 | USAA FEDERAL SAVINGS BANK | 29 | \$4,011,901.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,011,901.44 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400 LF90 | USAA FEDERAL SAVINGS BANK | 23 | \$3,873,139.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$3,873,139.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LFY5 | USAA FEDERAL SAVINGS BANK | 24 | \$3,643,373.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,643,373.55 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LFZ2 | USAA FEDERAL SAVINGS BANK | 32 | \$6,369,651.99 | 100\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| Total |  | 32 | \$6,369,651.99 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LGA6 | USAA FEDERAL SAVINGS BANK | 14 | \$1,424,124.01 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |

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| Total |  | 14 | \$1,424,124.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400LGB4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,576,478.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,576,478.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400LGC2 | USAA FEDERAL SAVINGS BANK | 30 | \$5,028,473.25 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,028,473.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400LGF5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,170,230.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,170,230.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400LGH1 | USAA FEDERAL SAVINGS BANK | 19 | \$3,091,620.78 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,091,620.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGJ7 | USAA FEDERAL SAVINGS BANK | 26 | \$3,830,875.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,830,875.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGK4 | USAA FEDERAL SAVINGS BANK | 23 | \$4,029,865.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,029,865.36 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGL2 | USAA FEDERAL SAVINGS BANK | 23 | \$3,087,443.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$3,087,443.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGM0 | USAA FEDERAL SAVINGS BANK | 24 | \$2,399,605.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,399,605.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGN8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,742,500.18 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,742,500.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGP3 | USAA FEDERAL SAVINGS BANK | 22 | \$4,149,935.83 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,149,935.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGR9 | USAA FEDERAL SAVINGS BANK | 30 | \$4,628,166.90 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,628,166.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400LGS7 |  | 46 | \$7,921,642.03 | 100\% | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$7,921,642.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400P4H5 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 9 | \$1,100,483.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,100,483.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400PEA9 | RATE ONE HOME LOANS INC | 11 | \$995,736.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$995,736.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400PEB7 | RATE ONE HOME LOANS INC | 11 | \$1,416,876.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,416,876.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400R4D0 | THE LEADER MORTGAGE COMPANY | 1 | \$49,320.51 | 20.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$186,478.65 | 79.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$235,799.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSG7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$8,707,215.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$8,707,215.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSH5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,199,219.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,199,219.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSJ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,405,933.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,405,933.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400T4V6 | Unavailable | 32 | \$1,793,108.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$1,793,108.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TTL1 | Unavailable | 4 | \$1,096,358.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$1,096,358.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TTP2}$ | ABN AMRO <br> MORTGAGE GROUP, | 2 | \$321,750.00 | 26.35\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 UC 93 | THE LEADER MORTGAGE COMPANY | 1 | \$118,750.00 | 23.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$395,328.19 | 76.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$514,078.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UK 29 | ABN AMRO <br> MORTGAGE GROUP, INC | 3 | \$510,000.00 | 14.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,918,647.28 | 85.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,428,647.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400UK37 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 17 | \$2,954,769.82 | 12.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$21,238,537.49 | 87.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$24,193,307.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UK45 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 13 | \$1,978,860.06 | 13.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$12,196,823.13 | 86.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$14,175,683.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UK52 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$1,277,150.00 | 21.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,585,120.00 | 78.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$5,862,270.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UK78 | Unavailable | 6 | \$1,394,378.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,394,378.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UK86 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$329,150.00 | 9.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,281,081.73 | 90.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,610,231.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UK94 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$98,100.00 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,597,475.88 | 97.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,695,575.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UKZ6 |  | 3 | \$599,650.00 | 17.09\% | 0 \$0.00 |  | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | ABN AMRO MORTGAGE GROUP, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,909,825.77 | 82.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,509,475.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULA0 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$428,900.00 | 8.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,659,150.00 | 91.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$5,088,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D2B6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,321,972.52 | 39.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,008,546.38 | 60.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,330,518.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6W6 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,438,055.48 | 79.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$5,332,754.67 | 20.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 240 | \$25,770,810.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401D6X4 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$21,355,549.28 | 69.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 68 | \$9,428,208.76 | 30.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 224 | \$30,783,758.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6Y2 | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$6,152,849.93 | 76.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$1,849,786.94 | 23.11\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 116 | \$8,002,636.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D6Z9 | FIRST HORIZON HOME LOAN CORPORATION | 116 | \$19,417,868.00 | 69.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$8,527,880.00 | 30.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 159 | \$27,945,748.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D7A3 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,175,585.44 | 84.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$970,764.26 | 15.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$6,146,349.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31401PA79 | Unavailable | 526 | \$78,303,759.97 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 526 | \$78,303,759.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PA87 | Unavailable | 200 | \$24,683,958.81 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 200 | \$24,683,958.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PA95 | Unavailable | 139 | \$15,506,606.16 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 139 | \$15,506,606.16 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBA1 | Unavailable | 75 | \$7,773,555.33 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 75 | \$7,773,555.33 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBB9 | Unavailable | 33 | \$3,247,316.32 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$3,247,316.32 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBC7 | Unavailable | 23 | \$2,157,253.09 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$2,157,253.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBD5 | Unavailable | 33 | \$2,902,802.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$2,902,802.68 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBE3 | Unavailable | 41 | \$4,792,711.76 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$4,792,711.76 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBF0 | Unavailable | 101 | \$14,441,139.07 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 101 | \$14,441,139.07 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBG8 | Unavailable | 65 | \$9,467,097.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 65 | \$9,467,097.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WX20 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$120,000.00 | 3.53\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,284,026.39 | 96.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,404,026.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401WX46 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$204,905.82 | 2\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 |
|  | Unavailable | 58 | \$10,021,278.58 | 98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$10,226,184.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WX79 | Unavailable | 39 | \$5,801,993.00 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 |
| Total |  | 39 | \$5,801,993.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |

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| 31401WY86 | $\begin{aligned} & \hline \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$1,594,890.93 | 48.04\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 20 | \$1,724,707.64 | 51.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$3,319,598.57 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WY94 | Unavailable | 13 | \$1,820,273.47 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,820,273.47 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYA1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$210,607.73 | 10.05\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 |
|  | Unavailable | 17 | \$1,884,257.91 | 89.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,094,865.64 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYB9 | Unavailable | 46 | \$2,930,245.92 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$2,930,245.92 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYC7 | Unavailable | 63 | \$6,602,311.47 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$6,602,311.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYD5 | Unavailable | 134 | \$25,113,769.87 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 134 | \$25,113,769.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYE3 | Unavailable | 64 | \$9,698,294.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$9,698,294.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYF0 | Unavailable | 19 | \$2,501,927.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,501,927.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYJ2 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$214,031.56 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$7,693,481.84 | 97.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$7,907,513.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYK9 | Unavailable | 23 | \$1,452,118.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$1,452,118.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYL7 | Unavailable | 56 | \$5,848,955.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$5,848,955.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401WYM5 |  | 1 | \$159,200.00 | 0.52\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA ${ }^{0}$ |

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|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  |  |  |  |  |  |  |
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|  | Unavailable | 159 | \$30,271,919.29 | 99.48\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 160 | \$30,431,119.29 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31401WYP8 | Unavailable | 8 | \$1,403,759.28 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,403,759.28 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31401WYV5 | $\begin{aligned} & \text { STANDARD } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$94,915.77 | 2.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,335,172.55 | 97.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$4,430,088.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XA 80 | UNION PLANTERS BANK NA | 4 | \$565,581.76 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$11,770,321.95 | 95.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$12,335,903.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBA4 | Unavailable | 27 | \$4,245,866.65 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,245,866.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XBB 2 | UNION PLANTERS BANK NA | 53 | \$6,771,647.73 | 33.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$13,345,371.91 | 66.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$20,117,019.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBC0 | Unavailable | 66 | \$4,556,303.79 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$4,556,303.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBD8 | Unavailable | 40 | \$3,863,767.21 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$3,863,767.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XBE6 | Unavailable | 87 | \$12,584,794.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$12,584,794.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBF3 | Unavailable | 100 | \$6,629,764.32 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$6,629,764.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBG1 | Unavailable | 56 | \$5,416,513.62 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$5,416,513.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401XBH9 | Unavailable | 82 | \$15,188,774.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$15,188,774.97 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |

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| Total |  | 13 | \$1,985,439.90 | 100\% | $0 \$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402A2C9 | RATE ONE HOME LOANS INC | 13 | \$1,981,866.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,981,866.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31402A2H8 | RATE ONE HOME LOANS INC | 5 | \$991,600.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$991,600.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402AJ31 | BANKNORTH, NA | 188 | \$25,497,819.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 188 | \$25,497,819.23 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402AJ49 | BANKNORTH, NA | 78 | \$9,911,773.40 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$9,911,773.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402ALJ3 | BANKNORTH, NA | 159 | \$21,068,639.11 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 159 | \$21,068,639.11 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AT22 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 69 | \$4,653,311.84 | 79.26\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,217,640.79 | 20.74\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$5,870,952.63 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AT30 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 66 | \$6,538,441.42 | 90.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$668,460.19 | 9.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 73 | \$7,206,901.61 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402AT48 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 28 | \$1,856,662.04 | 69.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$797,835.50 | 30.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$2,654,497.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402AT55 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 253 | \$48,616,123.61 | 98.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$783,955.71 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 257 | \$49,400,079.32 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AT63 | WACHOVIA MORTGAGE CORPORATION | 162 | \$30,595,823.28 | 62.83\% | 0 0 $\$ 0.00$ |  | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$18,096,749.65 | 37.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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

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|  | Unavailable | 1 | \$123,764.27 | 10.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,155,667.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402AVB9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 210 | \$34,876,634.64 | 74.18\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$12,138,094.55 | 25.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 276 | \$47,014,729.19 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVC7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 222 | \$36,662,697.64 | 88.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,694,245.03 | 11.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 248 | \$41,356,942.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVD5 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 75 | \$13,132,647.79 | 65.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,931,046.48 | 34.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$20,063,694.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVE3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 23 | \$4,085,336.62 | 89.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$502,879.29 | 10.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,588,215.91 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVF0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 321 | \$44,361,755.16 | 88.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$5,496,004.27 | 11.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 357 | \$49,857,759.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVG8 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 262 | \$35,258,888.81 | 75.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$11,670,627.41 | 24.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 340 | \$46,929,516.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVH6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 94 | \$19,889,795.19 | 55.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$16,119,629.10 | 44.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$36,009,424.29 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402AVK9 | WACHOVIA MORTGAGE | 12 | \$881,064.31 | 29.31\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31402BRR7 | Unavailable | 18 | \$1,156,834.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,156,834.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BRS5 | Unavailable | 17 | \$1,059,319.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,059,319.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUQ5 | COMMERCIAL FEDERAL BANK | 21 | \$2,496,383.01 | 79.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$656,490.48 | 20.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,152,873.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUS1 | COMMERCIAL FEDERAL BANK | 27 | \$2,569,837.59 | 68.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,174,679.45 | 31.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$3,744,517.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402BUU6 | COMMERCIAL FEDERAL BANK | 14 | \$1,975,696.09 | 48.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,125,884.60 | 51.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,101,580.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUV4 | COMMERCIAL <br> FEDERAL BANK | 27 | \$4,090,575.97 | 51.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,859,553.13 | 48.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$7,950,129.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BUW2 | COMMERCIAL FEDERAL BANK | 43 | \$5,633,917.60 | 61.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,519,768.82 | 38.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$9,153,686.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402BWE0 | U.S. BANK N.A | 6 | \$673,306.51 | 13.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,342,367.80 | 86.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$5,015,674.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWF7 | U.S. BANK N.A | 5 | \$957,049.38 | 13.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$6,087,658.86 | 86.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$7,044,708.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWG5 | U.S. BANK N.A | 6 | \$766,141.36 | 13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,129,251.42 | 87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$5,895,392.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWH3 | Unavailable | 14 | \$1,900,158.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,900,158.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31402BWJ9 | U.S. BANK N.A | 5 | \$793,137.72 | 10.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,505,174.03 | 89.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$7,298,311.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BWK6 | U.S. BANK N.A | 1 | \$128,883.38 | 8.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,354,635.27 | 91.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,483,518.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402BWL4 | U.S. BANK N.A | 2 | \$191,799.18 | 7.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,243,998.92 | 92.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,435,798.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402BWM2 | U.S. BANK N.A | 3 | \$291,321.61 | 21.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,040,983.35 | 78.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,332,304.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402CDQ2 | IRWIN MORTGAGE CORPORATION | 14 | \$2,549,896.66 | 25.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$7,454,416.05 | 74.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$10,004,312.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402CDR0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,454,834.71 | 32.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,055,944.38 | 67.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$4,510,779.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6W3 | WASHINGTON MUTUAL BANK, FA | 1 | \$182,346.67 | 8.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,908,613.50 | 91.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,090,960.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6Y9 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,120,328.12 | 35.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$11,324,971.41 | 64.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$17,445,299.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402E6Z6 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,417,002.16 | 35.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,734,075.69 | 64.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$18,151,077.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ25 | RBC CENTURA BANK | 15 | \$1,784,566.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,784,566.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ33 | RBC CENTURA BANK | 11 | \$1,568,464.35 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ |

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| Total |  | 11 | \$1,568,464.35 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
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| 31402EJ41 | RBC CENTURA BANK | 51 | \$7,901,666.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$7,901,666.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ58 | RBC CENTURA BANK | 15 | \$1,866,792.34 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,866,792.34 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ66 | RBC CENTURA BANK | 18 | \$2,963,016.94 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,963,016.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ74 | RBC CENTURA BANK | 40 | \$5,360,565.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$5,360,565.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ82 | RBC CENTURA BANK | 14 | \$1,728,480.82 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,728,480.82 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJV1 | RBC CENTURA BANK | 75 | \$10,487,893.67 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 75 | \$10,487,893.67 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJW9 | RBC CENTURA BANK | 126 | \$17,438,539.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$17,438,539.39 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJX7 | RBC CENTURA BANK | 21 | \$2,787,529.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,787,529.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJY5 | RBC CENTURA BANK | 21 | \$3,612,732.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,612,732.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJZ2 | RBC CENTURA BANK | 43 | \$6,646,537.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$6,646,537.19 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK23 | RBC CENTURA BANK | 71 | \$9,408,932.32 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$9,408,932.32 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK31 | RBC CENTURA BANK | 20 | \$2,363,025.98 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,363,025.98 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK49 | RBC CENTURA BANK | 59 | \$7,102,540.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$7,102,540.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK56 | RBC CENTURA BANK | 38 | \$4,603,020.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$4,603,020.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EK64 | RBC CENTURA BANK | 20 | \$2,427,172.38 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 20 | \$2,427,172.38 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
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| 31402EK72 | RBC CENTURA BANK | 37 | \$4,341,298.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$4,341,298.09 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EK98 | RBC CENTURA BANK | 32 | \$3,147,303.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$3,147,303.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKX5 | RBC CENTURA BANK | 103 | \$12,241,378.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$12,241,378.38 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKY3 | RBC CENTURA BANK | 93 | \$10,308,122.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$10,308,122.10 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKZ0 | RBC CENTURA BANK | 66 | \$7,880,389.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$7,880,389.18 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 EVS 4 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 26 | \$2,596,171.19 | 100\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 26 | \$2,596,171.19 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EVU9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,424,439.32 | 87.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$202,467.49 | 12.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,626,906.81 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402FAQ8 | WASHINGTON MUTUAL BANK, FA | 4 | \$461,000.00 | 31.92\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 11 | \$983,313.92 | 68.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,444,313.92 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAS4 | WASHINGTON MUTUAL BANK, FA | 5 | \$468,850.00 | 18.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,102,527.03 | 81.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$2,571,377.03 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402G2U6 | HIBERNIA NATIONAL BANK | 6 | \$1,067,378.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,067,378.72 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402GMP5 | ALLIANCE MORTGAGE COMPANY | 9 | \$2,385,579.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 9 | \$2,385,579.61 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31402GMQ3 | ALLIANCE MORTGAGE COMPANY | 67 | \$17,616,451.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$17,616,451.35 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMR1 | ALLIANCE MORTGAGE COMPANY | 46 | \$11,582,552.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$11,582,552.85 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMT7 | ALLIANCE MORTGAGE COMPANY | 59 | \$15,122,872.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$15,122,872.11 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMU4 | ALLIANCE MORTGAGE COMPANY | 11 | \$2,447,969.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,447,969.11 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMV2 | ALLIANCE MORTGAGE COMPANY | 6 | \$1,481,323.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,481,323.02 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402GMW0 | ALLIANCE MORTGAGE COMPANY | 5 | \$985,969.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$985,969.37 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 H 4 T 5 | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,522,354.55 | 43.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,158,132.51 | 56.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$12,680,487.06 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402H4U2 | WACHOVIA MORTGAGE CORPORATION | 78 | \$11,796,927.63 | 41.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$16,374,191.20 | 58.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 181 | \$28,171,118.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 H 4 V 0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 21 | \$3,369,006.50 | 17.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$15,354,236.14 | 82.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 131 | \$18,723,242.64 | 100\% | 0 \$0.00 |  | \$0.00 |  |
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| 31402 H 4 W 8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$1,004,400.00 | 61.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$635,600.00 | 38.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,640,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402H4X6 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$361,466.27 | 22.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,280,720.57 | 77.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,642,186.84 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402H4Z1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 28 | \$4,021,280.42 | 44.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,978,136.66 | 55.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$8,999,417.08 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402H5A5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 49 | \$5,943,417.09 | 48.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$6,320,124.18 | 51.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$12,263,541.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402H5B3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 6 | \$982,450.00 | 20.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,757,900.37 | 79.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,740,350.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HA27 | WASHINGTON MUTUAL BANK | 16 | \$2,959,657.93 | 11.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 40 | \$6,997,863.67 | 28.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,900.39 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$14,797,921.76 | 59.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$24,846,343.75 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HA35 | WASHINGTON MUTUAL BANK | 14 | \$2,169,899.60 | 4.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 49 | \$7,904,057.20 | 14.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 232 | \$43,333,136.57 | 81.14\% | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| Total |  | 295 | \$53,407,093.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402HAW1 | WASHINGTON MUTUAL BANK | 185 | \$29,066,226.10 | 19.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 473 | \$80,300,986.37 | 53.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,311,259.76 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 211 | \$39,104,766.97 | 26.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 880 | \$149,783,239.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAX9 | WASHINGTON MUTUAL BANK | 4 | \$353,535.91 | 15.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$1,276,877.81 | 55.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$548,350.80 | 23.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$129,500.00 | 5.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,308,264.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HAY7}$ | WASHINGTON MUTUAL BANK | 3 | \$452,680.34 | 26.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$965,894.49 | 57.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$259,426.81 | 15.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,678,001.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HAZ4 | WASHINGTON MUTUAL BANK | 285 | \$48,657,015.17 | 16.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 663 | \$123,319,376.77 | 41.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$2,160,322.50 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 599 | \$125,452,676.88 | 41.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,562 | \$299,589,391.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HX 22 | WASHINGTON MUTUAL BANK, FA | 468 | \$43,306,035.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 468 | \$43,306,035.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HX 30 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 68 | \$4,723,218.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$4,723,218.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402HX48 | WASHINGTON <br> MUTUAL BANK, FA | 54 | \$5,762,949.98 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$5,762,949.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HX55 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,684,605.86 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$2,684,605.86 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HXY2 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,154,384.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$3,154,384.25 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HXZ9 | WASHINGTON MUTUAL BANK, FA | 509 | \$52,529,991.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 509 | \$52,529,991.87 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HZK0 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$667,518.62 | 95.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$32,976.39 | $4.71 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$700,495.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HZN4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,081,299.21 | 43.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,386,370.06 | 56.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,467,669.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HZP9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,428,932.72 | 30.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$5,430,369.70 | 69.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$7,859,302.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 HZQ 7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,317,772.37 | 38.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,744,506.13 | 61.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$6,062,278.50 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZT1}$ | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,264,449.31 | 33.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$18,771,609.98 | 66.96\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 138 | \$28,036,059.29 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 HZU 8 |  | 5 | \$1,437,870.73 | 28.87\% | 0 \$0.00 |  | \$0.00 | NA 0 |

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|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$3,543,089.81 | 71.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,980,960.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HZV 6 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 8 | \$1,435,965.05 | 41.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,052,176.62 | 58.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,488,141.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JDM6 | SUNTRUST MORTGAGE INC | 14 | \$870,384.29 | 40.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,273,544.85 | 59.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$2,143,929.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JKE6 | COMMERCIAL FEDERAL BANK | 1 | \$69,430.45 | 10.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$616,638.27 | 89.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$686,068.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6K5 | IRWIN MORTGAGE CORPORATION | 31 | \$5,952,152.45 | 31.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$13,217,516.65 | 68.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$19,169,669.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6L3 | IRWIN MORTGAGE <br> CORPORATION | 17 | \$2,411,537.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,411,537.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6M1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,390,023.60 | 17.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$16,011,499.98 | 82.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$19,401,523.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6N9 | IRWIN MORTGAGE CORPORATION | 26 | \$4,198,721.84 | 18.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$18,094,661.82 | 81.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$22,293,383.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K7L2 | IRWIN MORTGAGE CORPORATION | 14 | \$2,164,445.47 | 22.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$7,487,553.61 | 77.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$9,651,999.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K7M0 |  | 8 | \$866,899.35 | 13.12\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$5,740,124.08 | 86.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$6,607,023.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KET7 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$520,280.34 | 28.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,276,238.00 | 71.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,796,518.34 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| $31402 \mathrm{KUH5}$ | AMERICAN HOME MORTGAGE CORPORATION | 161 | \$30,416,037.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 161 | \$30,416,037.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KUT9 | AMERICAN HOME MORTGAGE CORPORATION | 188 | \$35,555,093.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$35,555,093.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KY65 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,063,817.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,063,817.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402 KY 73 | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,745,481.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,745,481.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KZ64 | HARWOOD STREET FUNDING I, LLC | 19 | \$3,211,516.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,211,516.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KZ80 | HARWOOD STREET FUNDING I, LLC | 56 | \$7,891,671.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$7,891,671.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KZ98 | HARWOOD STREET FUNDING I, LLC | 50 | \$5,844,386.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$5,844,386.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402KZN7 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$780,782.88 | 56.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$603,226.40 | 43.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 21 | \$1,384,009.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 KZP 2 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,456,466.73 | 58.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,743,021.18 | 41.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,199,487.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402 KZQ 0 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,554,557.00 | 85.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$264,200.00 | 14.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$1,818,757.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402KZR8 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,762,200.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,762,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402KZS6 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$809,340.77 | 79.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$204,651.59 | 20.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,013,992.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402KZT4 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,981,021.86 | 63.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,160,433.43 | 36.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,141,455.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402KZX5 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$1,352,814.99 | 80.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$329,132.58 | 19.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$1,681,947.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402 LAA 0 | IRWIN MORTGAGE CORPORATION | 16 | \$1,962,732.19 | 62.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,164,504.80 | 37.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,127,236.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402LAB8 | IRWIN MORTGAGE CORPORATION | 22 | \$3,010,013.31 | 45.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,612,204.12 | 54.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,622,217.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31402LAC6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,980,300.00 | 37.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$3,338,568.00 | 62.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$5,318,868.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LAE2 | IRWIN MORTGAGE CORPORATION | 5 | \$476,200.00 | 17.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,304,666.65 | 82.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,780,866.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LAF9 | IRWIN MORTGAGE CORPORATION | 5 | \$417,080.00 | 34.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$797,906.00 | 65.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,214,986.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDG4 | FIRST BANC MORTGAGE | 121 | \$14,967,324.42 | 82.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$3,094,205.67 | 17.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 135 | \$18,061,530.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402LDH2 | FIRST BANC MORTGAGE | 46 | \$5,615,976.21 | 75.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,805,878.23 | 24.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$7,421,854.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDJ8 | FIRST BANC MORTGAGE | 13 | \$1,210,603.27 | 87.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$171,593.49 | 12.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,382,196.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402MFH8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$2,449,298.39 | 97.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$67,750.86 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$2,517,049.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MFJ4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,110,294.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$3,110,294.46 | 100\% | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402MFK1 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 48 | \$6,605,950.37 | 98.2\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 |

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

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|  | DBA POPULAR HOME MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$353,000.00 | 10.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$3,389,545.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402MNQ9 | WASHINGTON MUTUAL BANK | 2 | \$363,104.21 | 2.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA | 10 | \$1,775,928.91 | 14.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$224,477.89 | 1.79\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$10,169,494.74 | 81.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$12,533,005.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MR93 | Unavailable | 16 | \$2,500,250.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,500,250.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRW2 | Unavailable | 75 | \$11,999,713.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$11,999,713.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MRX0 | Unavailable | 41 | \$6,999,062.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$6,999,062.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSC5 | Unavailable | 13 | \$1,931,727.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,931,727.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSD3 | Unavailable | 15 | \$2,276,150.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,276,150.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUD0 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,195,480.30 | 50.83\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,090,701.09 | 49.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$6,286,181.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUF5 | THE BRANCH BANKING AND TRUST COMPANY | 49 | \$7,107,120.70 | 59.61\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,815,771.65 | 40.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$11,922,892.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MUG3 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$631,425.00 | 53.22\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$555,102.11 | 46.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$1,186,527.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31402MUP3 | THE BRANCH <br> BANKING AND TRUST COMPANY | 8 | \$937,600.00 | 62.09\% | \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$572,500.00 | 37.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,510,100.00 | 100\% | 0 \$0.00 | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402NL30 | CROWN MORTGAGE COMPANY | 7 | \$1,038,711.66 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,038,711.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLU0 | CROWN MORTGAGE COMPANY | 10 | \$1,026,735.69 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,026,735.69 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLW6 | CROWN MORTGAGE COMPANY | 6 | \$1,034,104.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,034,104.92 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NLX4 | CROWN MORTGAGE COMPANY | 7 | \$1,038,105.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 7 | \$1,038,105.61 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPP7 | USAA FEDERAL SAVINGS BANK | 173 | \$27,021,909.44 | 78.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$7,300,291.49 | 21.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 223 | \$34,322,200.93 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 NPQ5 | USAA FEDERAL SAVINGS BANK | 236 | \$34,545,439.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$34,545,439.81 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPR3 | USAA FEDERAL SAVINGS BANK | 126 | \$18,966,947.01 | 98.95\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 2 | \$200,595.47 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$19,167,542.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPS1 | USAA FEDERAL SAVINGS BANK | 50 | \$6,659,077.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,659,077.16 | 100\% | 0 \$0.00 | 0\$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPT9 | USAA FEDERAL SAVINGS BANK | 260 | \$33,340,431.53 | 99.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$264,653.66 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 263 | \$33,605,085.19 | 100\% | 0 \$0.00 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 |
|  |  |  |  |  |  |  |  |  |
|  |  | 22 | \$2,544,981.64 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | USAA FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,544,981.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NPV4 | USAA FEDERAL SAVINGS BANK | 193 | \$23,163,471.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 193 | \$23,163,471.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NPW2 | USAA FEDERAL SAVINGS BANK | 25 | \$3,290,384.62 | 57.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,414,803.25 | 42.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$5,705,187.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NSA7 | HOMESTREET BANK | 8 | \$1,269,513.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,269,513.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NSB5 | HOMESTREET BANK | 12 | \$1,896,519.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,896,519.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NSD1 | HOMESTREET BANK | 32 | \$3,770,250.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$3,770,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NSF6 | HOMESTREET BANK | 5 | \$1,049,950.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,049,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NY77 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,933,712.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,933,712.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NYH5 | NAVY FEDERAL CREDIT UNION | 31 | \$5,174,535.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,174,535.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NYJ1 | NAVY FEDERAL CREDIT UNION | 123 | \$21,032,648.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 123 | \$21,032,648.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NYK8 | NAVY FEDERAL CREDIT UNION | 122 | \$23,001,741.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$23,001,741.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NYL6 | NAVY FEDERAL CREDIT UNION | 117 | \$21,035,433.33 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 117 | \$21,035,433.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31402NYM4 | NAVY FEDERAL CREDIT UNION | 139 | \$23,001,458.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 139 | \$23,001,458.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYN2 | NAVY FEDERAL CREDIT UNION | 91 | \$14,869,421.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$14,869,421.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NYP7 | NAVY FEDERAL CREDIT UNION | 126 | \$21,500,671.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$21,500,671.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QC33 | UNION PLANTERS BANK NA | 25 | \$2,215,994.09 | 43.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,838,373.42 | 56.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$5,054,367.51 | 100\% | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31402QCX7 | Unavailable | 58 | \$7,474,057.42 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$7,474,057.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QCY5 | Unavailable | 18 | \$1,031,210.79 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,031,210.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QCZ2 | Unavailable | 36 | \$4,762,821.90 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$4,762,821.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE23 | WASHINGTON MUTUAL BANK | 936 | \$117,358,941.51 | 92.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$9,666,281.29 | $7.61 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,003 | \$127,025,222.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE31 | WASHINGTON MUTUAL BANK | 121 | \$13,189,697.88 | 80.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,136,044.86 | 19.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$16,325,742.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE49 | WASHINGTON MUTUAL BANK | 14 | \$1,467,327.40 | 79.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$370,933.58 | 20.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,838,260.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE56 | WASHINGTON MUTUAL BANK | 9 | \$991,864.92 | 56.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$775,376.36 | 43.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,767,241.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402QE64 | WASHINGTON MUTUAL BANK | 21 | \$1,326,126.52 | 70.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$562,950.00 | 29.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$1,889,076.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE72 | WASHINGTON MUTUAL BANK | 62 | \$4,005,880.90 | 84.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$754,000.00 | 15.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$4,759,880.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE80 | WASHINGTON MUTUAL BANK | 150 | \$9,819,314.69 | 97.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$278,784.47 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$10,098,099.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QE98 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 53 | \$3,508,394.31 | 96.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$133,227.87 | 3.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$3,641,622.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QEZ0 | WASHINGTON MUTUAL BANK | 331 | \$40,643,936.46 | 89.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,704,133.76 | 10.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 359 | \$45,348,070.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QF30 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,103,788.37 | 80.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,466,480.07 | 19.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$7,570,268.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFA4 | WASHINGTON MUTUAL BANK | 13 | \$1,270,850.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,270,850.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFB2 | WASHINGTON MUTUAL BANK | 37 | \$3,628,382.55 | 92.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$307,198.45 | 7.81\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$3,935,581.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFC0 | WASHINGTON MUTUAL BANK | 125 | \$12,125,318.25 | 94.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$677,807.17 | 5.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$12,803,125.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFD8 | WASHINGTON MUTUAL BANK | 58 | \$5,705,035.69 | 98.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 1 | \$90,000.00 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$5,795,035.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFE6 | WASHINGTON MUTUAL BANK | 18 | \$2,120,000.00 | 89.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$236,000.00 | 10.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,356,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFU0 | WASHINGTON MUTUAL BANK, FA | 81 | \$9,922,346.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$9,922,346.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFV8 | WASHINGTON MUTUAL BANK, FA | 60 | \$7,644,449.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$7,644,449.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFX4 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,924,456.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$2,924,456.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402QFY2 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,128,913.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,128,913.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QFZ9 | WASHINGTON MUTUAL BANK, FA | 118 | \$18,277,155.68 | 84.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,283,458.77 | 15.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$21,560,614.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHH7 | WASHINGTON MUTUAL BANK, FA | 116 | \$6,863,790.86 | 72.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$2,594,172.16 | 27.43\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$9,457,963.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402QHJ3 | WASHINGTON MUTUAL BANK, FA | 15 | \$906,249.67 | 81.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$208,271.05 | 18.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,114,520.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHK0 | WASHINGTON MUTUAL BANK, FA | 863 | \$106,271,634.83 | 60.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 492 | \$69,721,373.13 | 39.62\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,355 | \$175,993,007.96 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 QHL8 | WASHINGTON MUTUAL BANK, FA | 567 | \$69,515,727.74 | 69.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 193 | \$29,911,487.93 | 30.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 760 | \$99,427,215.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHM6 | WASHINGTON MUTUAL BANK, FA | 129 | \$18,752,444.06 | 72\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 45 | \$7,291,205.62 | 28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 174 | \$26,043,649.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHN4 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,241,163.84 | 72.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$480,103.83 | 27.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,721,267.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHP9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,254,054.79 | 50.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,242,978.40 | 49.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$2,497,033.19 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 QHQ 7 | WASHINGTON MUTUAL BANK, FA | 215 | \$13,625,851.52 | 74.16\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 75 | \$4,748,461.18 | 25.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 290 | \$18,374,312.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHR5 | WASHINGTON MUTUAL BANK, FA | 58 | \$3,231,664.13 | 60.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$2,133,293.08 | 39.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$5,364,957.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHS3 | WASHINGTON MUTUAL BANK, FA | 1,129 | \$154,203,646.37 | 82.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 202 | \$32,404,831.68 | 17.37\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,331 | \$186,608,478.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402QHT1 | WASHINGTON MUTUAL BANK, FA | 1,311 | \$170,677,936.89 | 73.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 382 | \$61,746,325.37 | 26.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,693 | \$232,424,262.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHU8 | WASHINGTON MUTUAL BANK, FA | 1,581 | \$194,650,667.15 | 83.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 229 | \$39,336,959.25 | 16.81\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,810 | \$233,987,626.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402QHV6 | WASHINGTON MUTUAL BANK, FA | 282 | \$45,691,428.77 | 53.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 219 | \$39,059,469.71 | 46.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 501 | \$84,750,898.48 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402QHW4 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,386,462.83 | 31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,539,281.21 | 69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$10,925,744.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31402RX61 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 4 | \$335,548.60 | 8.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$3,813,408.86 | 91.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$4,148,957.46 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RX79}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 5 | \$354,087.58 | 14.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,085,652.11 | 85.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$2,439,739.69 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 RX 87 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$80,734.27 | 1.65\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$4,823,764.95 | 98.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$4,904,499.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 RX 95 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$264,321.68 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$5,381,797.51 | 95.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$5,646,119.19 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S3Y1 | SUNTRUST MORTGAGE INC | 5 | \$268,890.29 | 12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$1,972,332.45 | 88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$2,241,222.74 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S3Z8 | SUNTRUST <br> MORTGAGE INC | 11 | \$1,885,669.81 | 29.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$4,521,149.94 | 70.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$6,406,819.75 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S4A2 | SUNTRUST <br> MORTGAGE INC | 31 | \$2,230,779.49 | 48.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 93 | \$12,395,370.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31402S4L8 | SUNTRUST <br> MORTGAGE INC | 13 | \$1,872,424.21 | 51.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,738,264.93 | 48.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,610,689.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4M6 | SUNTRUST MORTGAGE INC | 22 | \$3,004,846.01 | 33.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$5,863,936.18 | 66.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$8,868,782.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4P9 | SUNTRUST MORTGAGE INC | 17 | \$2,034,293.77 | 32.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$4,223,662.64 | 67.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 51 | \$6,257,956.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SF36 | HARWOOD STREET FUNDING I, LLC | 133 | \$23,611,382.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 133 | \$23,611,382.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SF44 | HARWOOD STREET <br> FUNDING I, LLC | 53 | \$9,479,309.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$9,479,309.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SF51 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 48 | \$8,625,019.60 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$8,625,019.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGA9 | HARWOOD STREET FUNDING I, LLC | 65 | \$11,118,146.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$11,118,146.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGC5 | HARWOOD STREET FUNDING I, LLC | 181 | \$33,220,614.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 181 | \$33,220,614.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGD3 | HARWOOD STREET FUNDING I, LLC | 98 | \$16,527,489.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$16,527,489.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGE1 | $\begin{aligned} & \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 79 | \$14,741,056.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$14,741,056.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SJ24 | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \end{aligned}$ | 12 | \$3,304,305.62 | 91.44\% | $0 \$ 0.00$ |  | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$309,187.65 | 8.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$3,613,493.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SJ32 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,975,965.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,975,965.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{SJH1}$ | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$38,841,197.32 | 95.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,664,306.44 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 200 | \$40,505,503.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SJJ7 | FIRST HORIZON HOME LOAN CORPORATION | 292 | \$19,656,537.56 | 94.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,154,806.68 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 311 | \$20,811,344.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SJK4 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 146 | \$25,910,678.46 | 93.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,810,787.87 | 6.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 158 | \$27,721,466.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SJL2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,168,427.00 | 90.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$779,100.00 | 9.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$7,947,527.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SJM0 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,342,320.00 | 87.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,237,000.00 | 12.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$9,579,320.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SJN8 | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$25,298,578.89 | 90.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,757,881.73 | 9.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 163 | \$28,056,460.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SJP3 | FIRST HORIZON HOME LOAN | 244 | \$37,546,926.78 | 93.74\% | 0 \$0.00 |  | $0 \$ 0.00$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,144,534.72 | 12.81\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$8,938,129.81 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SMW4 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 37 | \$6,353,710.52 | 90.18\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$691,808.86 | 9.82\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$7,045,519.38 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SPR2 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$870,186.13 | 28.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,229,856.84 | 71.93\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,100,042.97 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SPS0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 9 | \$1,082,998.65 | 16.11\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$5,639,986.57 | 83.89\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 53 | \$6,722,985.22 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SPT8 | Unavailable | 24 | \$2,884,121.43 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$2,884,121.43 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402STD9 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 15 | \$1,141,110.20 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,141,110.20 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SUA3 | LEHMAN BROTHERS HOLDINGS, INC | 59 | \$8,982,221.96 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$8,982,221.96 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402 SUB 1 | LEHMAN BROTHERS HOLDINGS, INC | 40 | \$5,369,177.67 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$5,369,177.67 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SUC9 | LEHMAN BROTHERS HOLDINGS, INC | 23 | \$2,262,393.36 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$2,262,393.36 | 100\% | 0 \$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SUD7 | LEHMAN BROTHERS HOLDINGS, INC | 28 | \$3,590,797.34 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,590,797.34 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402SUE5 | LEHMAN BROTHERS HOLDINGS, INC | 33 | \$4,298,087.39 | 100\% |  | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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| Total |  | 33 | \$4,298,087.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SW29 | BANK ONE,N.A | 171 | \$32,208,255.25 | 97.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$968,717.45 | 2.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 176 | \$33,176,972.70 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW37 | BANK ONE,N.A | 26 | \$5,424,645.43 | 96.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$192,996.98 | 3.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 27 | \$5,617,642.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 S W 52$ <br> Total | BANK ONE,N.A | 56 | \$3,892,446.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 56 | \$3,892,446.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SW60 | BANK ONE,N.A | 53 | \$3,095,991.36 | 96.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$110,175.74 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$3,206,167.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SW78 | BANK ONE,N.A | 76 | \$4,449,819.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$4,449,819.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SW86 | BANK ONE,N.A | 54 | \$5,389,250.08 | 98.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$109,561.79 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$5,498,811.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SW94 | BANK ONE,N.A | 31 | \$3,033,635.78 | 96.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$100,000.00 | 3.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 32 | \$3,133,635.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SWZ6 | BANK ONE,N.A | 21 | \$4,094,159.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 21 | \$4,094,159.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31402SXA0 | BANK ONE,N.A | 48 | \$4,660,298.13 | 98.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$94,436.49 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$4,754,734.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SXB8 | BANK ONE,N.A | 56 | \$7,252,942.91 | 96.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$260,289.40 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$7,513,232.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 SXC6 <br> Total | BANK ONE,N.A | 47 | \$5,986,454.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 47 | \$5,986,454.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31402SXD4 | BANK ONE,N.A | 48 | \$9,612,436.51 | 98.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$134,889.16 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 49 | \$9,747,325.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31402SXE2 | BANK ONE,N.A | 105 | \$19,549,636.78 | 97.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$484,954.38 | 2.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 107 | \$20,034,591.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXG7 | BANK ONE,N.A | 44 | \$8,886,257.58 | 97.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$259,718.96 | 2.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$9,145,976.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXJ1 | BANK ONE,N.A | 6 | \$646,097.36 | 52.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$581,325.74 | 47.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,227,423.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXK8 | BANK ONE,N.A | 14 | \$1,518,761.34 | 96.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$59,935.85 | 3.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,578,697.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXL6 | BANK ONE,N.A | 13 | \$1,304,783.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,304,783.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXN2 | BANK ONE,N.A | 9 | \$1,679,311.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,679,311.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXP7 | BANK ONE,N.A | 31 | \$2,849,243.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 31 | \$2,849,243.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31402SXQ5 | BANK ONE,N.A | 41 | \$3,698,200.13 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 41 | \$3,698,200.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31402SXR3 | BANK ONE,N.A | 19 | \$2,149,916.53 | 94.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$133,837.46 | 5.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$2,283,753.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SY92 | BANK ONE,N.A | 32 | \$5,406,981.88 | 91.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$489,061.62 | 8.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,896,043.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SZA8 | BANK ONE,N.A | 205 | \$39,429,163.40 | 98.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$467,214.30 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$39,896,377.70 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SZB6 | BANK ONE,N.A | 50 | \$9,091,595.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 50 | \$9,091,595.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31402SZD2 | BANK ONE,N.A | 72 | \$5,011,966.26 | 100\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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|  | Unavailable | 59 | \$10,168,595.74 | 50.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 121 | \$19,999,097.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UD90 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,115,160.00 | 12.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 34 | \$7,916,089.22 | 87.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$9,031,249.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDF6 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,107,000.00 | 11.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$16,892,263.14 | 88.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$18,999,263.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDG4 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,742,796.44 | 67.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,257,877.14 | 32.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$7,000,673.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UDH 2 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$3,412,550.00 | 22.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$11,587,785.26 | 77.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$15,000,335.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDJ8 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$9,190,498.86 | 57.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,808,769.74 | 42.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$15,999,268.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UDK5 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,406,825.62 | 44.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$11,592,428.76 | 55.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$20,999,254.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDL3 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,912,949.80 | 34.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$11,086,248.83 | 65.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$16,999,198.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDM1 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$7,997,988.89 | 72.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,001,894.88 | 27.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$10,999,883.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDP4 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,934,467.30 | 37.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$10,065,409.20 | 62.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 94 | \$15,999,876.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
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| 31402UDQ2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,164,347.52 | 21.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$11,835,942.70 | 78.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$15,000,290.22 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31402UDR0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,176,258.99 | 51.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,824,828.68 | $48.54 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$12,001,087.67 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UDS8 | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,187,705.94 | 71.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,811,597.85 | 28.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$9,999,303.79 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UDU3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,855,670.56 | 85.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$322,400.00 | 14.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,178,070.56 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UDV1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,883,755.90 | 57.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,116,625.66 | 42.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,000,381.56 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UDW9 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$14,977,870.44 | 71.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$6,023,539.54 | 28.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$21,001,409.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UDX7}$ | HSBC MORTGAGE CORPORATION (USA) | 5 | \$695,700.00 | 9.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$6,811,497.50 | 90.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$7,507,197.50 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 UDY5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$196,000.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$19,803,590.05 | 99.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$19,999,590.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UDZ2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,489,791.57 | 14.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$8,510,000.00 | 85.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$9,999,791.57 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31402 UE 24 | $\begin{aligned} & \hline \text { GREENPOINT } \\ & \text { MORTGAGE } \\ & \text { FUNDING, INC } \end{aligned}$ | 52 | \$8,462,567.98 | 6.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 807 | \$117,348,816.09 | 93.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 859 | \$125,811,384.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 32 | $\begin{array}{\|l\|} \hline \text { GREENPOINT } \\ \text { MORTGAGE } \\ \hline \text { FUNDING, INC } \\ \hline \end{array}$ | 16 | \$2,162,682.52 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 454 | \$62,263,316.92 | 96.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 470 | \$64,425,999.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 40 | $\begin{array}{\|l\|} \hline \text { GREENPOINT } \\ \text { MORTGAGE } \\ \hline \text { FUNDING, INC } \\ \hline \end{array}$ | 7 | \$938,989.76 | 3.57\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 164 | \$25,394,772.80 | 96.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$26,333,762.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 57 | Unavailable | 33 | \$4,980,987.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$4,980,987.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 65 | GREENPOINT MORTGAGE FUNDING, INC | 20 | \$3,193,850.28 | 82.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$691,479.19 | 17.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$3,885,329.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 73 | GREENPOINT <br> MORTGAGE <br> FUNDING, INC | 26 | \$4,396,030.49 | 41.9\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$6,096,260.91 | 58.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$10,492,291.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 81 | GREENPOINT MORTGAGE FUNDING, INC | 21 | \$3,590,757.22 | 27.92\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$9,271,102.48 | 72.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$12,861,859.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UE 99 | GREENPOINT MORTGAGE FUNDING, INC | 10 | \$1,098,256.43 | 9.86\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$10,035,729.97 | 90.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$11,133,986.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UEA6 |  | 1 | \$300,000.00 | 1.5\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ |

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$19,700,664.98 | 98.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$20,000,664.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEB4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,596,124.94 | 63.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,466,080.12 | 36.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,062,205.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEC2 | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,659,522.96 | 71.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,339,633.87 | 28.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$14,999,156.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UED0 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$5,434,065.80 | 27.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$14,564,968.21 | 72.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 109 | \$19,999,034.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UEX6 | $\begin{aligned} & \text { GREENPOINT } \\ & \text { MORTGAGE } \\ & \text { FUNDING, INC } \\ & \hline \end{aligned}$ | 12 | \$2,182,500.38 | 22.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$7,590,424.43 | $77.67 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 58 | \$9,772,924.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UEY4 | $\begin{aligned} & \hline \text { GREENPOINT } \\ & \text { MORTGAGE } \\ & \text { FUNDING, INC } \\ & \hline \end{aligned}$ | 37 | \$6,167,222.55 | 16.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 191 | \$31,822,533.67 | 83.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 228 | \$37,989,756.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UEZ1 | $\begin{aligned} & \hline \text { GREENPOINT } \\ & \text { MORTGAGE } \\ & \text { FUNDING, INC } \\ & \hline \end{aligned}$ | 38 | \$6,591,889.33 | 6.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 604 | \$97,316,764.68 | 93.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 642 | \$103,908,654.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UFA5 | $\begin{array}{\|l\|} \hline \text { GREENPOINT } \\ \text { MORTGAGE } \\ \text { FUNDING, INC } \\ \hline \end{array}$ | 3 | \$704,246.70 | 8.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$7,661,634.04 | 91.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$8,365,880.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UFB3 | Unavailable | 12 | \$1,863,175.91 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,863,175.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402UFE7 | Unavailable | 21 | \$3,720,237.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,720,237.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UFF4 | Unavailable | 11 | \$1,278,871.05 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 11 | \$1,278,871.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UFS6 | $\begin{array}{\|l\|} \hline \text { GREENPOINT } \\ \text { MORTGAGE } \\ \text { FUNDING, INC } \\ \hline \end{array}$ | 3 | \$385,737.43 | 19.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,564,638.49 | 80.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,950,375.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UFT4 | GREENPOINT <br> MORTGAGE <br> FUNDING, INC | 2 | \$372,341.95 | 26.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,011,535.20 | 73.09\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 6 | \$1,383,877.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UM90 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$180,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 202 | \$41,927,983.05 | 99.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 203 | \$42,107,983.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNA6 | Unavailable | 214 | \$40,896,295.25 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 214 | \$40,896,295.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNC2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 26 | \$4,076,316.18 | 14.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 164 | \$24,939,262.79 | 85.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 190 | \$29,015,578.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UND0 | Unavailable | 537 | \$77,525,301.77 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 537 | \$77,525,301.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNE8 | Unavailable | 44 | \$9,246,376.34 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 44 | \$9,246,376.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNG3 | Unavailable | 27 | \$4,759,631.34 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 27 | \$4,759,631.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNH1 | Unavailable | 210 | \$44,925,414.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 210 | \$44,925,414.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNK4 | Unavailable | 139 | \$30,606,937.38 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 139 | \$30,606,937.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31402 UNL2 | Unavailable | 24 | \$1,615,947.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$1,615,947.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UNM0 | Unavailable | 49 | \$9,869,002.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$9,869,002.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UQ 21 | CITIMORTGAGE, INC | 55 | \$8,978,982.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$8,978,982.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UQW5 | CITIMORTGAGE, INC | 138 | \$15,085,053.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 138 | \$15,085,053.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR20 | CITIMORTGAGE, INC | 166 | \$34,100,128.05 | 67.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$16,672,046.26 | 32.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 235 | \$50,772,174.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR38 | CITIMORTGAGE, INC | 1,462 | \$194,651,666.98 | 79.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 377 | \$51,149,491.74 | 20.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,839 | \$245,801,158.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR46 | CITIMORTGAGE, INC | 289 | \$51,083,523.64 | 75.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$16,178,086.05 | 24.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 374 | \$67,261,609.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR53 | CITIMORTGAGE, INC | 95 | \$19,108,380.60 | 51.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$18,138,381.85 | 48.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 178 | \$37,246,762.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR79 | CITIMORTGAGE, INC | 200 | \$11,451,475.64 | $75.42 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$3,732,464.29 | 24.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 261 | \$15,183,939.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR87 | CITIMORTGAGE, INC | 668 | \$138,296,746.36 | 26.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,700 | \$377,480,810.63 | 73.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 2,368 | \$515,777,556.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UR95 | CITIMORTGAGE, INC | 1,083 | \$200,874,060.44 | 49.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,022 | \$204,838,165.44 | 50.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 2,105 | \$405,712,225.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402URJ3 | CITIMORTGAGE, INC | 12 | \$1,546,072.77 | 56.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,182,090.45 | 43.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,728,163.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402URL8 | CITIMORTGAGE, INC | 7 | \$743,717.88 | 43.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | Unavailable | 5 | \$966,267.52 | 56.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,709,985.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402URN4 | CITIMORTGAGE, INC | 6 | \$640,188.02 | 63.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$360,325.98 | 36.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,000,514.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 URQ7 | CITIMORTGAGE, INC | 302 | \$20,385,130.13 | 73.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$7,221,257.49 | 26.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 410 | \$27,606,387.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 URR5 | CITIMORTGAGE, INC | 240 | \$23,635,369.83 | 69.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$10,135,828.58 | 30.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 342 | \$33,771,198.41 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402URS3 | CITIMORTGAGE, INC | 1,509 | \$295,841,710.01 | 40.69\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2,071 | \$431,270,327.59 | 59.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3,580 | \$727,112,037.60 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 URT1 | CITIMORTGAGE, INC | 72 | \$11,230,434.07 | 62.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,788,010.81 | 37.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$18,018,444.88 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 URU8 | CITIMORTGAGE, INC | 23 | \$3,902,338.62 | 71.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,567,993.62 | 28.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,470,332.24 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 URV6 | CITIMORTGAGE, INC | 5 | \$920,925.60 | 19.36\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,836,556.16 | 80.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,757,481.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402URW4 | CITIMORTGAGE, INC | 8 | \$1,529,095.68 | 30.72\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,448,666.21 | 69.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,977,761.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402URX2 | CITIMORTGAGE, INC | 1,674 | \$311,100,715.09 | 44.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1,904 | \$388,392,938.09 | 55.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3,578 | \$699,493,653.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402URY0 | CITIMORTGAGE, INC | 5 | \$1,133,818.79 | 62.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$668,867.08 | 37.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,802,685.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402USA1 | CITIMORTGAGE, INC | 193 | \$17,642,337.62 | 71.06\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$7,184,797.82 | 28.94\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 270 | \$24,827,135.44 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31402USB9 | CITIMORTGAGE, INC | 281 | \$47,969,970.73 | 54.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 219 | \$40,789,205.90 | 45.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 500 | \$88,759,176.63 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UT36 | CITIMORTGAGE, INC | 14 | \$1,618,985.28 | 41.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,263,323.59 | 58.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$3,882,308.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UT44 | CITIMORTGAGE, INC | 8 | \$1,060,760.56 | 62.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$641,489.72 | 37.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,702,250.28 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UT51}$ | CITIMORTGAGE, INC | 5 | \$475,421.09 | 39.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$729,745.92 | 60.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,205,167.01 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UT69 | CITIMORTGAGE, INC | 310 | \$40,676,527.46 | 60.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$26,166,449.44 | 39.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 450 | \$66,842,976.90 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | - |
|  |  |  |  |  |  |  |  |  |
| 31402UT77 | Unavailable | 7 | \$1,028,691.75 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 7 | \$1,028,691.75 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31402UT93 | CITIMORTGAGE, INC | 12 | \$1,287,827.70 | 83.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$260,852.85 | $16.84 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,548,680.55 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UU 26 | CITIMORTGAGE, INC | 11 | \$1,616,520.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,616,520.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UU34 | CITIMORTGAGE, INC | 116 | \$25,024,612.69 | 53.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$21,530,307.33 | 46.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$46,554,920.02 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UU42}$ | CITIMORTGAGE, INC | 623 | \$112,654,260.19 | 67.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 273 | \$54,751,165.59 | $32.71 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 896 | \$167,405,425.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 UU 59 | CITIMORTGAGE, INC | 231 | \$46,312,742.42 | 57.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 162 | \$33,805,880.73 | 42.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 393 | \$80,118,623.15 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UU67 | CITIMORTGAGE, INC | 66 | \$12,292,969.97 | 60.95\% | 0\$0.00 | NA, 0 | \$0.00 | NA 0 |

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|  | Unavailable | 41 | \$7,877,372.09 | 39.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 107 | \$20,170,342.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UU83 | CITIMORTGAGE, INC | 1,366 | \$177,910,310.09 | 65.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 544 | \$94,269,264.96 | 34.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,910 | \$272,179,575.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402UU91 | CITIMORTGAGE, INC | 1,054 | \$143,926,555.12 | 63.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 459 | \$82,178,624.10 | 36.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,513 | \$226,105,179.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UUA8 | CITIMORTGAGE, INC | 4 | \$474,467.34 | 37.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$805,870.71 | 62.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,280,338.05 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 UUB 6 | CITIMORTGAGE, INC | 9 | \$1,428,600.27 | 29.1\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,481,043.38 | 70.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,909,643.65 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 UUE 0 | CITIMORTGAGE, INC | 2 | \$274,062.00 | 20.57\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,058,006.45 | 79.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,332,068.45 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 UUF 7 | CITIMORTGAGE, INC | 1 | \$102,190.63 | 19.23\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$429,152.39 | 80.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 4 | \$531,343.02 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402UUJ9 | CITIMORTGAGE, INC | 5 | \$842,526.66 | 51.42\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$795,919.65 | 48.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,638,446.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UUK6 | CITIMORTGAGE, INC | 7 | \$660,158.45 | 52.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$604,634.89 | 47.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,264,793.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UUL4 | CITIMORTGAGE, INC | 5 | \$732,334.60 | 65.28\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$389,488.06 | 34.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,121,822.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UUM2 | CITIMORTGAGE, INC | 45 | \$8,824,867.62 | 94.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$511,142.55 | 5.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$9,336,010.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UUN0 | CITIMORTGAGE, INC | 39 | \$7,482,844.83 | 98.63\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$103,883.45 | 1.37\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 40 | \$7,586,728.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402UUP5 | CITIMORTGAGE, INC | 133 | \$9,104,664.08 | 81.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$2,128,506.59 | 18.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 166 | \$11,233,170.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UUQ3 | CITIMORTGAGE, INC | 67 | \$6,520,617.64 | 69.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$2,816,806.43 | 30.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$9,337,424.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402UUR1 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 74 | \$9,516,121.29 | 51.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$8,982,737.09 | 48.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 143 | \$18,498,858.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402UUS9 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 15 | \$2,720,884.05 | 43.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,543,460.92 | 56.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$6,264,344.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |
| 31402UUV2 | CITIMORTGAGE, INC | 44 | \$8,375,005.34 | 44.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$10,463,457.11 | 55.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$18,838,462.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UUW0 | CITIMORTGAGE, INC | 25 | \$4,330,835.77 | 63.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,502,256.76 | 36.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$6,833,092.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UUX8 | CITIMORTGAGE, INC | 17 | \$963,002.77 | 57.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$711,576.37 | 42.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$1,674,579.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 UUZ3 | CITIMORTGAGE, INC | 12 | \$1,080,727.41 | 47.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,175,350.79 | 52.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$2,256,078.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UVA7}$ | CITIMORTGAGE, INC | 817 | \$111,444,744.88 | 65.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 338 | \$59,335,044.30 | 34.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,155 | \$170,779,789.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UVB5}$ | CITIMORTGAGE, INC | 435 | \$60,819,868.55 | 58.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 240 | \$43,579,493.61 | 41.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 675 | \$104,399,362.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UYW6 <br> Total | Unavailable | 75 | \$7,408,717.86 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 75 | \$7,408,717.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |

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| 31402UYX4 | Unavailable | 71 | \$5,377,770.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 71 | \$5,377,770.30 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UYZ9 | Unavailable | 52 | \$2,674,488.17 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$2,674,488.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VTJ 9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$2,751,187.78 | 55.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,248,700.30 | 44.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$4,999,888.08 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 23 | Unavailable | 121 | \$11,829,263.09 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 121 | \$11,829,263.09 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 31 | UNION PLANTERS BANK NA | 1 | \$123,882.34 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$11,203,231.77 | 98.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$11,327,114.11 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV49 | Unavailable | 82 | \$4,755,477.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$4,755,477.65 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 56 | UNION PLANTERS BANK NA | 1 | \$104,300.00 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$14,477,710.65 | 99.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 147 | \$14,582,010.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VV64 | Unavailable | 86 | \$12,381,511.16 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$12,381,511.16 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 72 | UNION PLANTERS BANK NA | 27 | \$2,807,904.80 | 22.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$9,873,361.88 | 77.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$12,681,266.68 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 80 | Unavailable | 88 | \$9,044,384.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$9,044,384.79 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VV 98 | Unavailable | 81 | \$11,497,655.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$11,497,655.88 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VVL1 | Unavailable | 90 | \$15,736,720.76 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$15,736,720.76 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VVN7}$ | Unavailable | 83 | \$6,426,764.63 | 100\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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| Total |  | 83 | \$6,426,764.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VVP2 | Unavailable | 50 | \$9,301,778.81 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$9,301,778.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VVQ0 | Unavailable | 42 | \$6,451,913.07 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$6,451,913.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VVR8 | Unavailable | 42 | \$2,631,629.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$2,631,629.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VVT4 | Unavailable | 19 | \$1,828,049.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,828,049.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VVV9 | Unavailable | 87 | \$10,529,506.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$10,529,506.15 | 100\% | 0\$0.00 |  | \$0.00 |  |
| 31402 VVW 7 | UNION PLANTERS BANK NA | 1 | \$92,000.00 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$13,329,874.09 | 99.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$13,421,874.09 | 100\% | 0\$0.00 |  | \$0.00 |  |
| 31402VVY3 | Unavailable | 43 | \$5,416,820.44 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$5,416,820.44 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VVZ0 | Unavailable | 81 | \$4,486,409.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$4,486,409.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VWA4 | UNION PLANTERS <br> BANK NA | 1 | \$168,316.26 | 1.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$15,306,368.65 | 98.91\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$15,474,684.91 | 100\% | 0\$0.00 |  | \$0.00 |  |
| 31402VWB2 | Unavailable | 83 | \$18,663,170.94 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$18,663,170.94 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VWC0 | Unavailable | 84 | \$23,977,724.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 84 | \$23,977,724.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402VWD8 | Unavailable | 97 | \$11,499,410.10 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$11,499,410.10 | 100\% | 0\$0.00 |  | \$0.00 |  |
| 31402VWE6 | UNION PLANTERS BANK NA | 1 | \$157,535.36 | 1.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$13,082,556.33 | 98.81\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$13,240,091.69 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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|  | HIBERNIA NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$76,921.50 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$2,501,121.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYD6 | HIBERNIA NATIONAL BANK | 51 | \$4,933,915.68 | 97.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$103,900.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$5,037,815.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VYE 4 | $\begin{aligned} & \hline \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 156 | \$25,571,456.38 | 94.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,428,059.71 | 5.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 164 | \$26,999,516.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYF1 | HIBERNIA NATIONAL BANK | 111 | \$15,430,085.98 | 85.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,568,620.16 | 14.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$17,998,706.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VYG 9 | HIBERNIA NATIONAL BANK | 30 | \$2,015,099.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$2,015,099.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VYH7}$ | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 31 | \$3,000,861.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,000,861.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VYJ 3 | $\begin{aligned} & \hline \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 113 | \$16,338,620.06 | 98.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$196,682.93 | 1.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$16,535,302.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYK0 | HIBERNIA NATIONAL BANK | 87 | \$8,943,692.11 | 84.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,607,342.62 | 15.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$10,551,034.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402VYM6 | $\begin{aligned} & \hline \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 32 | \$3,509,279.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$3,509,279.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VYN 4 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 80 | \$10,728,018.88 | 93.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$685,808.33 | 6.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$11,413,827.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402VYP9 | HIBERNIA NATIONAL BANK | 55 | \$6,000,845.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$6,000,845.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VYQ7}$ | HIBERNIA NATIONAL BANK | 194 | \$20,656,105.71 | 92.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,638,237.57 | 7.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 207 | \$22,294,343.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 VYR 5 | HIBERNIA NATIONAL BANK | 91 | \$8,619,582.80 | 93.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$577,488.31 | 6.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$9,197,071.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W2P2 | IRWIN MORTGAGE CORPORATION | 48 | \$7,178,523.05 | 28.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$17,926,081.04 | 71.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 152 | \$25,104,604.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W2Q0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,648,773.89 | 17.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 76 | \$12,407,012.20 | 82.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 89 | \$15,055,786.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2R8 | IRWIN MORTGAGE CORPORATION | 36 | \$6,001,296.02 | 32.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$12,743,714.41 | 67.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 110 | \$18,745,010.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2S6 | IRWIN MORTGAGE CORPORATION | 21 | \$3,745,860.75 | 20.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 78 | \$14,305,457.05 | 79.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$18,051,317.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2T4 | IRWIN MORTGAGE CORPORATION | 15 | \$2,603,116.48 | 28.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,535,074.49 | 71.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,138,190.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2U1 | IRWIN MORTGAGE CORPORATION | 37 | \$6,458,259.03 | 39.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,864,420.05 | 60.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$16,322,679.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W2V9 | IRWIN MORTGAGE | 25 | \$4,354,254.60 | 19.84\% | $0 \mid \$ 0.00$ | NA | 0 \$0.00 | NA $\mid 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$17,597,718.36 | 80.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 128 | \$21,951,972.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2W7 | IRWIN MORTGAGE CORPORATION | 24 | \$3,674,081.20 | 20.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$14,193,796.65 | 79.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$17,867,877.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W2X5 | IRWIN MORTGAGE CORPORATION | 23 | \$1,559,817.97 | 19.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 98 | \$6,547,028.68 | 80.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$8,106,846.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W2Y3 | IRWIN MORTGAGE CORPORATION | 29 | \$2,798,033.01 | 23.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$9,029,452.16 | 76.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$11,827,485.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W2Z0 | IRWIN MORTGAGE CORPORATION | 13 | \$2,685,875.00 | 23.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,851,615.89 | 76.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$11,537,490.89 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W3A4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,481,543.26 | 18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$11,304,299.80 | 82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$13,785,843.06 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W3B2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,771,040.85 | 46.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,371,410.62 | 53.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$8,142,451.47 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W3D8 | IRWIN MORTGAGE CORPORATION | 24 | \$4,275,925.00 | 29.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$10,327,095.78 | 70.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$14,603,020.78 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W3E6 | IRWIN MORTGAGE <br> CORPORATION | 13 | \$2,430,335.96 | 18.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,518,636.89 | 81.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$12,948,972.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W3F3 | IRWIN MORTGAGE CORPORATION | 23 | \$1,395,963.10 | 19.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 91 | \$5,652,729.86 | 80.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$7,048,692.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3G1 | IRWIN MORTGAGE CORPORATION | 8 | \$789,784.47 | 16.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$4,066,170.35 | 83.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$4,855,954.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W3H9 | IRWIN MORTGAGE CORPORATION | 25 | \$1,710,857.87 | 34.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$3,226,474.21 | 65.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$4,937,332.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3J5 | IRWIN MORTGAGE CORPORATION | 18 | \$1,758,663.00 | 40.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,606,364.73 | 59.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$4,365,027.73 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WA57 | OHIO SAVINGS BANK | 24 | \$3,020,008.65 | 3.55\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 631 | \$82,089,375.19 | 96.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 655 | \$85,109,383.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WL30 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 25 | \$3,420,324.89 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 25 | \$3,420,324.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WL55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,248,981.34 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 8 | \$1,248,981.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WMC9 | Unavailable | 371 | \$67,813,269.38 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 371 | \$67,813,269.38 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNT1 | WASHINGTON MUTUAL BANK, FA | 58 | \$11,275,578.09 | 37.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 88 | \$18,606,178.08 | 62.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| Total |  | 146 | \$29,881,756.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WNU8 | WASHINGTON MUTUAL BANK, FA | 191 | \$36,556,901.85 | 49.86\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 175 | \$36,757,907.48 | 50.14\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 366 | \$73,314,809.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WQB7 | WASHINGTON | 16 | \$2,142,983.42 | 100\% | $9 \$ 0.00$ | $\mathrm{NA} \mid$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31402WR34 | SUNTRUST MORTGAGE INC | 14 | \$3,399,549.44 | 21.48\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$12,429,779.31 | 78.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$15,829,328.75 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WR42 | SUNTRUST MORTGAGE INC | 45 | \$5,988,094.76 | 71.1\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 13 | \$2,434,302.39 | 28.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$8,422,397.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WR59 | SUNTRUST MORTGAGE INC | 50 | \$7,012,279.35 | 67.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 23 | \$3,423,543.01 | 32.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,435,822.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WR67 | SUNTRUST <br> MORTGAGE INC | 61 | \$4,219,079.80 | 77.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,216,693.21 | 22.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$5,435,773.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WR75 | SUNTRUST MORTGAGE INC | 34 | \$2,331,230.84 | 39.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$3,607,257.84 | 60.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$5,938,488.68 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WR83 | SUNTRUST <br> MORTGAGE INC | 50 | \$5,939,340.48 | 56.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$4,641,428.75 | 43.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$10,580,769.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WR91 | SUNTRUST MORTGAGE INC | 44 | \$5,054,865.14 | 39.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$7,646,236.42 | 60.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$12,701,101.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRS9 | SUNTRUST MORTGAGE INC | 60 | \$9,313,159.64 | 55.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,414,602.25 | 44.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$16,727,761.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRT7 | SUNTRUST MORTGAGE INC | 75 | \$4,800,665.98 | 59.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$3,229,899.68 | 40.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$8,030,565.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402WRU4 | SUNTRUST <br> MORTGAGE INC | 69 | \$7,556,815.59 | 87.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,091,873.38 | 12.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$8,648,688.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WRV 2 | SUNTRUST MORTGAGE INC | 35 | \$4,152,329.67 | 28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$10,679,658.22 | 72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$14,831,987.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRW0 | SUNTRUST <br> MORTGAGE INC | 29 | \$5,723,590.64 | 29.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$13,688,504.00 | 70.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$19,412,094.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRX8 | SUNTRUST <br> MORTGAGE INC | 31 | \$6,116,783.94 | 67.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,926,818.28 | 32.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$9,043,602.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRY6 | SUNTRUST <br> MORTGAGE INC | 53 | \$13,433,988.47 | 50.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$13,269,922.91 | 49.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$26,703,911.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WRZ3 | SUNTRUST <br> MORTGAGE INC | 12 | \$755,063.59 | 27.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$1,963,742.92 | 72.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$2,718,806.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS25 | WEBSTER BANK | 1 | \$145,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$12,979,493.29 | 98.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$13,124,493.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS33 | Unavailable | 99 | \$14,283,191.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 99 | \$14,283,191.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS41 | Unavailable | 75 | \$11,108,528.76 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$11,108,528.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WS58 | Unavailable | 102 | \$13,781,521.20 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$13,781,521.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WSA7 | SUNTRUST <br> MORTGAGE INC | 89 | \$13,902,024.20 | 98.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$171,576.68 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 90 | \$14,073,600.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WSB5 | SUNTRUST MORTGAGE INC | 82 | \$12,276,530.79 | 91.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,084,637.69 | 8.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$13,361,168.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402WSC3 | SUNTRUST <br> MORTGAGE INC | 85 | \$12,872,545.34 | 94.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$791,801.48 | 5.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 89 | \$13,664,346.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WSU3 | Unavailable | 98 | \$15,224,097.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$15,224,097.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WSV1 | Unavailable | 97 | \$15,159,969.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$15,159,969.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WSW9 | WEBSTER BANK | 1 | \$149,000.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$11,189,724.94 | 98.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$11,338,724.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WSX7 | Unavailable | 23 | \$3,730,198.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$3,730,198.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WSY5 | Unavailable | 96 | \$13,176,752.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$13,176,752.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WSZ2 | WEBSTER BANK | 1 | \$89,308.84 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$12,316,568.21 | 99.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$12,405,877.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WT24 | Unavailable | 74 | \$7,109,292.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$7,109,292.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WT32 | Unavailable | 13 | \$2,563,162.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,563,162.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WT40 | Unavailable | 15 | \$2,910,201.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,910,201.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WT57 | Unavailable | 25 | \$4,509,457.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,509,457.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WT65 | Unavailable | 10 | \$2,199,093.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$2,199,093.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31402WT73 | Unavailable | 65 | \$7,691,111.73 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 65 | \$7,691,111.73 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WT81 | Unavailable | 113 | \$13,341,312.27 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 113 | \$13,341,312.27 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WT99 | Unavailable | 229 | \$26,966,008.79 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 229 | \$26,966,008.79 | $\mathbf{1 0 0 \%}$ |  | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTH1 | Unavailable | 247 | \$15,138,758.25 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 247 | \$15,138,758.25 | 100\% |  | \$0.00 |  |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTJ7 | Unavailable | 117 | \$7,133,868.76 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 117 | \$7,133,868.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTK4 | Unavailable | 44 | \$4,203,380.87 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 44 | \$4,203,380.87 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTL2 | Unavailable | 660 | \$89,665,715.11 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 660 | \$89,665,715.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTM0 | Unavailable | 1,730 | \$216,816,501.78 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 1,730 | \$216,816,501.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTN8 | Unavailable | 333 | \$52,606,275.21 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 333 | \$52,606,275.21 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTP3 | Unavailable | 50 | \$8,269,250.75 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 50 | \$8,269,250.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTQ1 | Unavailable | 27 | \$1,782,316.41 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 27 | \$1,782,316.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTR9 | Unavailable | 48 | \$2,507,565.22 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 48 | \$2,507,565.22 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTS7 | Unavailable | 268 | \$15,919,722.04 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 268 | \$15,919,722.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTT5 | Unavailable | 467 | \$29,361,451.44 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 467 | \$29,361,451.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31402WTU2 | Unavailable | 647 | \$42,452,971.13 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 647 | \$42,452,971.13 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |

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| 31402WTV0 | Unavailable | 43 | \$3,028,191.85 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$3,028,191.85 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WTW8 | Unavailable | 13 | \$1,251,480.42 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,251,480.42 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WTX6 | Unavailable | 103 | \$10,031,800.98 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$10,031,800.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WTY4 | Unavailable | 260 | \$25,380,848.60 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 260 | \$25,380,848.60 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WTZ1 | Unavailable | 464 | \$45,226,472.18 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 464 | \$45,226,472.18 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WU22 | WASHINGTON MUTUAL BANK, FA | 200 | \$19,607,138.64 | 87.9\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,699,414.14 | 12.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 227 | \$22,306,552.78 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WU30 | WASHINGTON MUTUAL BANK, FA | 3 | \$431,000.00 | 28.27\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,093,500.00 | 71.73\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,524,500.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WU48 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,900,626.95 | 87.08\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$727,000.00 | 12.92\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$5,627,626.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WU55 | WASHINGTON MUTUAL BANK, FA | 140 | \$27,967,438.98 | 87.15\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$4,122,264.03 | 12.85\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$32,089,703.01 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WU63 | WASHINGTON MUTUAL BANK, FA | 101 | \$20,640,364.74 | 87.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,930,910.80 | 12.43\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$23,571,275.54 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402WU71 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 16 | \$1,907,175.91 | 67.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$937,996.85 | 32.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,845,172.76 | 100\% |  | \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31402WU89 | WASHINGTON MUTUAL BANK, FA | 97 | \$11,410,251.55 | 81.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$2,614,863.36 | 18.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 119 | \$14,025,114.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WU97 | WASHINGTON MUTUAL BANK, FA | 269 | \$31,773,087.17 | 90.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,404,713.80 | 9.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 298 | \$35,177,800.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUA4 | Unavailable | 28 | \$3,325,148.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,325,148.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUB2 | Unavailable | 25 | \$4,306,096.19 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,306,096.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUC0 | Unavailable | 52 | \$7,631,571.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$7,631,571.15 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUD8 | Unavailable | 32 | \$5,269,795.18 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$5,269,795.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUE6 | Unavailable | 22 | \$2,957,447.42 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$2,957,447.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUF3 | Unavailable | 56 | \$9,566,082.80 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$9,566,082.80 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUG1 | Unavailable | 137 | \$23,512,930.24 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 137 | \$23,512,930.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WUH9 | Unavailable | 215 | \$37,261,077.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 215 | \$37,261,077.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUJ5 | Unavailable | 122 | \$20,765,231.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 122 | \$20,765,231.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUK2 | Unavailable | 41 | \$7,866,569.94 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$7,866,569.94 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUL0 | Unavailable | 53 | \$7,780,589.70 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 53 | \$7,780,589.70 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WUN6 | Unavailable | 272 | \$37,421,166.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 272 | \$37,421,166.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 274 | \$26,833,968.87 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WUZ9 | WASHINGTON MUTUAL BANK, FA | 498 | \$48,658,945.13 | 88.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$6,042,788.19 | 11.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 559 | \$54,701,733.32 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31402WV21 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,273,764.80 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 9 | \$1,273,764.80 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31402WV39 | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 12 | \$2,003,891.12 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 12 | \$2,003,891.12 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31402WV47 | WASHINGTON <br> MUTUAL FEDERAL <br> SAVINGS BANK | 41 | \$6,482,118.32 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 41 | \$6,482,118.32 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31402WV54 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$2,968,803.94 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 30 | \$2,968,803.94 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31402WV62 | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,844,288.50 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 24 | \$2,844,288.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31402WVA3 | WASHINGTON MUTUAL BANK, FA | 113 | \$13,207,196.90 | 90.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,435,734.55 | 9.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 125 | \$14,642,931.45 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31402WVB1 | WASHINGTON MUTUAL BANK, FA | 38 | \$5,969,935.34 | 68.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,709,846.35 | 31.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$8,679,781.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402WVC9 | WASHINGTON MUTUAL BANK, FA | 101 | \$15,740,779.83 | 79.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$3,997,057.75 | 20.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$19,737,837.58 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
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| 31402WVD7 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,347,620.00 | 50.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,307,322.41 | 49.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$4,654,942.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVE5 | WASHINGTON MUTUAL BANK, FA | 87 | \$13,281,046.12 | 57.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,793,850.84 | 42.44\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 144 | \$23,074,896.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 WVF 2 | WASHINGTON <br> MUTUAL BANK, FA | 333 | \$54,669,052.16 | 83.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$10,619,115.36 | 16.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 393 | \$65,288,167.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVH8 | WASHINGTON MUTUAL BANK, FA | 6 | \$849,300.00 | 82.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$180,000.00 | 17.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,029,300.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVJ4 | WASHINGTON <br> MUTUAL BANK, FA | 63 | \$8,523,448.76 | 77.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,535,461.66 | 22.93\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$11,058,910.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVK1 | WASHINGTON MUTUAL BANK, FA | 346 | \$52,992,829.94 | 92.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,198,692.06 | 7.34\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 369 | \$57,191,522.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVL9 | WASHINGTON MUTUAL BANK, FA | 219 | \$35,851,711.17 | 93.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,447,862.88 | 6.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 232 | \$38,299,574.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVN5 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,484,282.79 | 83.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,275,700.00 | 16.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$7,759,982.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVP0 | WASHINGTON MUTUAL BANK, FA | 113 | \$15,457,349.78 | 96.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$534,000.00 | $3.34 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 116 | \$15,991,349.78 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WVQ8 | WASHINGTON | 32 | \$5,232,299.31 | 91.39\% | $0 \mid \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$492,672.23 | 8.61\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,724,971.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WVS4 | WASHINGTON MUTUAL BANK, FA | 57 | \$7,830,394.06 | 53.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$6,718,462.30 | 46.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 105 | \$14,548,856.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WVX3 | WASHINGTON <br> MUTUAL FEDERAL <br> SAVINGS BANK | 36 | \$2,345,592.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$2,345,592.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WVY1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19 | \$1,844,553.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,844,553.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WVZ8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,059,892.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,059,892.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWA2 | WASHINGTON MUTUAL BANK, FA | 141 | \$17,861,917.48 | 78.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,929,952.93 | 21.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 177 | \$22,791,870.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWB0 | WASHINGTON MUTUAL BANK, FA | 204 | \$35,397,462.60 | 77.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,288,957.35 | 22.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 263 | \$45,686,419.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWC8 | WASHINGTON MUTUAL BANK, FA | 292 | \$50,938,012.17 | 67.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 120 | \$24,449,939.10 | 32.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 412 | \$75,387,951.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWD6 | WASHINGTON MUTUAL BANK, FA | 130 | \$15,569,730.36 | 95.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$687,500.00 | 4.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 134 | \$16,257,230.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402WWE4 | WASHINGTON MUTUAL BANK, FA | 54 | \$6,697,163.93 | $73.11 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,463,338.27 | 26.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 74 | \$9,160,502.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402WWF1 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,241,938.27 | 68.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,033,450.00 | 31.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,275,388.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWG9 | WASHINGTON MUTUAL BANK | 27 | \$3,317,807.05 | 14.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 86 | \$12,744,997.67 | 53.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$7,561,451.51 | $32.01 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 161 | \$23,624,256.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WWH7 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,722,901.14 | 94.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$236,004.03 | 5.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,958,905.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WXK9 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,062,471.52 | 91.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$100,000.00 | 8.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,162,471.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WYS1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 150 | \$24,212,619.58 | 70.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$10,303,642.57 | 29.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 210 | \$34,516,262.15 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WZF8 | Unavailable | 4 | \$386,356.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$386,356.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WZG6 | THE LEADER MORTGAGE COMPANY | 1 | \$59,664.49 | 8.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$678,155.54 | 91.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 9 | \$737,820.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402X5A0 | Unavailable | 577 | \$105,819,915.34 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 577 | \$105,819,915.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402X5B8 | Unavailable | 282 | \$27,740,106.76 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 282 | \$27,740,106.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31402X5C6 | Unavailable | 211 | \$43,551,593.77 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 211 | \$43,551,593.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| Total |  | 285 | \$19,602,601.91 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402X5T9 | Unavailable | 88 | \$15,155,253.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 88 | \$15,155,253.36 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X5U6 | FLAGSTAR BANK, FSB | 1 | \$167,811.74 | 0.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$19,130,213.70 | 99.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$19,298,025.44 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X5V4 | Unavailable | 165 | \$30,751,584.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 165 | \$30,751,584.23 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X5W2 | Unavailable | 115 | \$19,932,143.58 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$19,932,143.58 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X5X0 | Unavailable | 215 | \$13,694,260.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 215 | \$13,694,260.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X5Y8 | Unavailable | 40 | \$3,878,345.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$3,878,345.02 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X5Z5 | Unavailable | 37 | \$5,541,360.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$5,541,360.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6A9 | Unavailable | 17 | \$3,017,580.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$3,017,580.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6B7 | Unavailable | 157 | \$32,036,459.67 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 157 | \$32,036,459.67 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6C5 | Unavailable | 19 | \$1,340,400.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,340,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6D3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$60,000.00 | 3.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$1,873,777.76 | 96.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$1,933,777.76 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6E1 | Unavailable | 148 | \$19,439,258.82 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 148 | \$19,439,258.82 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6F8 | Unavailable | 71 | \$13,037,790.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 71 | \$13,037,790.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6G6 | Unavailable | 58 | \$4,056,724.03 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 58 | \$4,056,724.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402X6H4 | Unavailable | 207 | \$37,149,450.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 207 | \$37,149,450.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6J0 | Unavailable | 36 | \$7,182,091.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$7,182,091.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6K7 | Unavailable | 227 | \$33,762,123.04 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$33,762,123.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6L5 | Unavailable | 390 | \$22,947,591.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 390 | \$22,947,591.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6M3 | Unavailable | 12 | \$1,685,012.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,685,012.23 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402 X 6 N 1 | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 2.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$12,739,392.84 | 97.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 74 | \$13,019,392.84 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6P6 | Unavailable | 77 | \$12,040,530.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$12,040,530.93 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6Q4 | Unavailable | 115 | \$6,307,019.84 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$6,307,019.84 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6R2 | FLAGSTAR BANK, FSB | 9 | \$1,163,170.17 | 8.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$12,882,211.39 | 91.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$14,045,381.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6S0 | Unavailable | 63 | \$11,060,805.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$11,060,805.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6T8 | FLAGSTAR BANK, FSB | 1 | \$162,333.52 | 3.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,999,053.67 | 96.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$4,161,387.19 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31402X6U5 | FLAGSTAR BANK, FSB | 1 | \$280,000.00 | 4.23\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,343,850.00 | 95.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$6,623,850.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31402X6W1 | Unavailable | 81 | \$4,414,748.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 81 | \$4,414,748.68 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X6X9 | Unavailable | 30 | \$3,239,089.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,239,089.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X6Y7 | Unavailable | 48 | \$5,265,290.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$5,265,290.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7A8 | Unavailable | 56 | \$6,383,062.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$6,383,062.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7B6 | Unavailable | 54 | \$3,103,700.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$3,103,700.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7C4 | Unavailable | 76 | \$11,816,320.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$11,816,320.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7D2 | Unavailable | 25 | \$4,343,857.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,343,857.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7G5 | Unavailable | 138 | \$25,002,057.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 138 | \$25,002,057.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7H3 | Unavailable | 247 | \$37,446,161.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 247 | \$37,446,161.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7J9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$94,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 202 | \$25,064,441.39 | 99.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$25,158,441.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7K6 | Unavailable | 198 | \$36,735,548.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$36,735,548.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7L4 | Unavailable | 40 | \$2,557,727.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$2,557,727.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402X7M2 | Unavailable | 34 | \$3,287,234.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$3,287,234.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XA22 | Unavailable | 104 | \$12,704,468.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$12,704,468.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XA30 | Unavailable | 87 | \$5,603,280.33 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31402XAV8 | UNION PLANTERS BANK NA | 59 | \$2,510,958.31 | 58.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$1,804,043.22 | 41.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$4,315,001.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAW6 | UNION PLANTERS BANK NA | 23 | \$3,219,435.60 | 30.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$7,501,687.49 | 69.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$10,721,123.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAY2 | UNION PLANTERS BANK NA | 87 | \$4,175,459.15 | 53.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$3,590,621.78 | 46.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$7,766,080.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XAZ9 | UNION PLANTERS BANK NA | 11 | \$1,388,971.17 | 13.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$8,975,330.22 | 86.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$10,364,301.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBA3 | Unavailable | 88 | \$5,788,144.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$5,788,144.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBB1 | UNION PLANTERS BANK NA | 80 | \$4,152,651.10 | 67.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$1,989,820.35 | 32.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$6,142,471.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X B C 9$ | UNION PLANTERS BANK NA | 24 | \$3,779,003.82 | 28.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$9,624,018.56 | 71.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$13,403,022.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X B D 7$ | UNION PLANTERS BANK NA | 44 | \$3,401,097.45 | 45.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$4,018,770.63 | 54.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$7,419,868.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X B N 5$ | UNION PLANTERS BANK NA | 31 | \$4,753,400.00 | 38.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$7,710,732.67 | 61.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$12,464,132.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBQ8 | Unavailable | 42 | \$2,257,835.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$2,257,835.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XCU8 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,818,393.09 | 33.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$5,592,391.48 | 66.49\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$8,410,784.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XD52 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 47 | \$9,763,841.44 | 65.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$5,065,024.02 | 34.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$14,828,865.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XD60 | RBC MORTGAGE COMPANY | 23 | \$4,125,314.31 | 68.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,889,585.25 | 31.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$6,014,899.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XD78 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 27 | \$6,008,716.42 | 82.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,315,448.48 | 17.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$7,324,164.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XD86 | RBC MORTGAGE COMPANY | 15 | \$2,356,838.24 | 37.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,916,745.88 | 62.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$6,273,584.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XDL 7 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 7 | \$1,864,898.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,864,898.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDM5 | RBC MORTGAGE COMPANY | 54 | \$12,019,821.97 | 74.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,185,242.25 | 25.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 76 | \$16,205,064.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XDN 3 | RBC MORTGAGE COMPANY | 22 | \$3,345,038.95 | 52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,087,470.00 | 48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$6,432,508.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X D Q 6$ | RBC MORTGAGE COMPANY | 27 | \$6,335,999.59 | 71.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,571,317.88 | 28.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$8,907,317.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X D R 4$ | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 37 | \$6,955,816.94 | 81.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 9 | \$1,574,684.48 | 18.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$8,530,501.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDS2 | RBC MORTGAGE <br> COMPANY | 5 | \$937,571.66 | 78.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$258,919.12 | 21.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,196,490.78 | 100\% | 0 \$0.00 | 0 \$0.00 |  | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XDT0 | RBC MORTGAGE COMPANY | 10 | \$2,044,672.21 | 80.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$507,740.47 | 19.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 12 | \$2,552,412.68 | 100\% | 0 \$0.00 | 0 $\mathbf{0} \mathbf{0 . 0 0}$ |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDU7 | RBC MORTGAGE COMPANY | 55 | \$12,276,651.66 | 83.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\mathrm{NA} \mid 0$ |
|  | Unavailable | 14 | \$2,424,703.69 | 16.49\% | 0 \$0.00 | NA 0 <br> 0.00  <br> $\mathbf{0} \mathbf{\$ 0 . 0 0}$  |  |  |
| Total |  | 69 | \$14,701,355.35 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDV5 | RBC MORTGAGE COMPANY | 62 | \$10,058,773.16 | 66.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,099,281.34 | 33.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$15,158,054.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  | NA 0 |
| 31402XDX1 | RBC MORTGAGE <br> COMPANY | 5 | \$1,194,195.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402XDY9 | RBC MORTGAGE COMPANY | 57 | \$13,552,256.47 | 88.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,712,754.04 | 11.22\% | 0 \$0.00 | NA 0 | $\begin{array}{\|l\|} \hline 0 \$ 0.00 \\ \hline \mathbf{0} \mathbf{\$ 0 . 0 0} \\ \hline \end{array}$ | NA 0 |
| Total |  | 65 | \$15,265,010.51 | 100\% | 0 \$0.00 | 0 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XDZ6 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 61 | \$11,282,512.41 | 86.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,704,648.13 | 13.13\% | 0\$0.00 | NA P0.00 <br> $\mathbf{0}$ $\mathbf{\$ 0 . 0 0}$ |  | NA 0 |
| Total |  | 74 | \$12,987,160.54 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XEC6 | RBC MORTGAGE COMPANY | 48 | \$10,125,277.05 | 91.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$929,640.98 | 8.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 52 | \$11,054,918.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XED4 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 46 | \$7,496,271.38 | 77.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,148,243.40 | 22.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$9,644,514.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 XF 35 | IRWIN MORTGAGE CORPORATION | 7 | \$548,674.35 | 20.11\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,179,775.37 | 79.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$2,728,449.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XF43 | IRWIN MORTGAGE CORPORATION | 19 | \$2,354,200.00 | 34.21\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 41 | \$4,527,239.00 | 65.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$6,881,439.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XF50 | IRWIN MORTGAGE CORPORATION | 9 | \$1,158,640.20 | 27.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 20 | \$3,077,660.82 | 72.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,236,301.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XF68 | IRWIN MORTGAGE CORPORATION | 25 | \$2,857,839.30 | 23.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 68 | \$9,527,782.83 | 76.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$12,385,622.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XF76 | IRWIN MORTGAGE CORPORATION | 13 | \$1,064,635.93 | 43.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,365,526.76 | 56.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$2,430,162.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XF84 | IRWIN MORTGAGE CORPORATION | 36 | \$3,430,836.01 | 25.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 105 | \$9,838,236.41 | 74.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 141 | \$13,269,072.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XF 92 | IRWIN MORTGAGE CORPORATION | 27 | \$3,213,400.90 | 16.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 134 | \$16,558,851.62 | 83.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 161 | \$19,772,252.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XFV 3 | IRWIN MORTGAGE CORPORATION | 16 | \$1,880,941.31 | 18.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$8,122,075.09 | 81.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 68 | \$10,003,016.40 | 100\% | 0 \$0.00 | 0 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XFW1 | IRWIN MORTGAGE CORPORATION | 9 | \$1,371,405.70 | 15.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 67 | \$7,391,012.02 | 84.35\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| Total |  | 76 | \$8,762,417.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XFX9 | IRWIN MORTGAGE CORPORATION | 22 | \$2,204,497.54 | 22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$7,814,958.41 | 78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 94 | \$10,019,455.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XFY 7 | IRWIN MORTGAGE CORPORATION | 17 | \$2,464,969.90 | 39.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,773,786.98 | 60.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$6,238,756.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XFZ4}$ | IRWIN MORTGAGE CORPORATION | 11 | \$1,030,350.00 | 10.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$8,887,658.69 | 89.61\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$9,918,008.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGA8 | IRWIN MORTGAGE <br> CORPORATION | 11 | \$819,760.00 | 16.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$4,070,395.74 | 83.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$4,890,155.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XGB6 | IRWIN MORTGAGE CORPORATION | 28 | \$2,162,255.00 | 59.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,458,916.07 | 40.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$3,621,171.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGC4 | IRWIN MORTGAGE CORPORATION | 4 | \$521,355.00 | 19.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,134,163.04 | 80.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,655,518.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XGD 2 | IRWIN MORTGAGE CORPORATION | 12 | \$1,362,840.93 | 20.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$5,420,011.69 | 79.91\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$6,782,852.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XGE0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,063,300.00 | 30.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,435,311.00 | 69.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$3,498,611.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \times L 53$ | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW MEXICO | 4 | \$323,522.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$323,522.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XL61 |  | 4 | \$446,911.64 | 100\% | 0\$0.00 | NA | \|\$0.00 | NA 0 |

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|  | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$446,911.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQ25 | Unavailable | 54 | \$6,109,736.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 54 | \$6,109,736.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQ33 | Unavailable | 20 | \$2,085,826.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,085,826.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQ58 | Unavailable | 76 | \$13,844,153.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$13,844,153.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XQ66}$ | Unavailable | 51 | \$8,429,920.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$8,429,920.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 XQ 74 | Unavailable | 20 | \$3,266,185.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,266,185.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQ82 | Unavailable | 28 | \$6,027,135.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$6,027,135.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQ90 | Unavailable | 16 | \$1,550,305.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,550,305.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQT6 | Unavailable | 51 | \$8,097,560.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$8,097,560.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQU3 | Unavailable | 48 | \$5,895,626.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$5,895,626.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQV1 | Unavailable | 23 | \$4,582,641.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,582,641.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQW9 | Unavailable | 69 | \$13,691,699.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$13,691,699.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XQX7 | Unavailable | 115 | \$18,123,375.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 115 | \$18,123,375.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XRA6 | Unavailable | 121 | \$25,769,844.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 121 | \$25,769,844.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XRB4 | Unavailable | 73 | \$4,847,901.77 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 73 | \$4,847,901.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XRC2 | Unavailable | 26 | \$2,532,306.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,532,306.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRE8 | Unavailable | 123 | \$21,932,766.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 123 | \$21,932,766.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRF5 | Unavailable | 61 | \$3,739,369.42 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$3,739,369.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRG3 | Unavailable | 12 | \$1,623,267.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,623,267.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRK4 | Unavailable | 30 | \$5,500,632.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,500,632.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31402XRL2 | RBMG INC | 1 | \$37,000.00 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$1,952,320.67 | 98.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$1,989,320.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31402XRM0 | Unavailable | 93 | \$15,293,500.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$15,293,500.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRN8 | Unavailable | 24 | \$1,443,390.94 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,443,390.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRP3 | Unavailable | 20 | \$3,876,621.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,876,621.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31402 \mathrm{XRQ1}$ | Unavailable | 13 | \$1,000,178.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,000,178.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31402XRS7 | Unavailable | 55 | \$4,364,551.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$4,364,551.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRT5 | Unavailable | 31 | \$2,456,954.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$2,456,954.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRU2 | Unavailable | 18 | \$1,884,728.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,884,728.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XRV0 | Unavailable | 41 | \$4,758,944.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$4,758,944.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402XRW8 | Unavailable | 30 | \$6,157,500.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$6,157,500.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XRX6 | Unavailable | 13 | \$2,263,510.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,263,510.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XS23 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,814,950.00 | 70.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,181,490.76 | 29.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,996,440.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XS31 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,500,410.97 | 71.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,835,092.00 | 28.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$13,335,502.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XS49 | $\begin{array}{\|l} \hline \text { FIRST HORIZON } \\ \text { HOME LOAN } \\ \text { CORPORATION } \\ \hline \end{array}$ | 26 | \$4,996,539.00 | 65.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,601,482.40 | 34.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$7,598,021.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XS56 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,467,546.78 | 93.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$485,200.00 | 6.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$6,952,746.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSC1 | FIRST HORIZON HOME LOAN CORPORATION | 165 | \$29,307,780.10 | 99.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$70,804.01 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 166 | \$29,378,584.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSD9 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,900,399.63 | 97.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$472,500.00 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$16,372,899.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSE7 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$14,302,470.03 | 95.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$643,200.00 | 4.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$14,945,670.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$100,000.00 | 0.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$16,665,622.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XST4 | FIRST HORIZON HOME LOAN CORPORATION | 174 | \$35,649,594.72 | 87.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,971,455.49 | 12.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 195 | \$40,621,050.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSU1 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 28 | \$3,430,900.18 | 61.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,178,190.11 | 38.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$5,609,090.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 XSV 9 | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$652,943.75 | 40.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$940,299.18 | 59.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,593,242.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XSW7 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$833,896.72 | 72.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$315,841.97 | 27.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,149,738.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSX5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$976,759.22 | 77.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$280,790.00 | 22.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,257,549.22 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSY3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$789,256.14 | 67.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$384,900.00 | 32.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,174,156.14 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XSZ0 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$6,569,879.00 | 70.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,741,551.83 | 29.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$9,311,430.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XTJ5 |  | 215 | \$13,916,443.27 | 89.7\% | 0 \$0.00 |  | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$1,598,707.62 | 10.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 242 | \$15,515,150.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTK2 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,331,761.27 | 69.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,229,092.54 | 30.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 135 | \$23,560,853.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTL0 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,121,268.74 | 94.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$441,400.00 | 5.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$7,562,668.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTM8 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,689,770.57 | 57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,783,732.49 | 43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$6,473,503.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTN6 | FIRST HORIZON HOME LOAN CORPORATION | 150 | \$23,774,567.76 | 93.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,759,310.25 | 6.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$25,533,878.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTP1 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 6 | \$730,618.68 | 71.83\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$286,550.87 | 28.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,017,169.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTR7 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 12 | \$1,967,626.88 | 48.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,123,530.48 | 51.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,091,157.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTT3 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 37 | \$7,226,373.28 | 92.79\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$561,862.00 | 7.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$7,788,235.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31402XUZ7 | Unavailable | 43 | \$8,014,461.73 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$8,014,461.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XV29 | INDYMAC BANK, FSB | 13 | \$1,961,733.11 | 13.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$12,634,325.28 | 86.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$14,596,058.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XV37 | INDYMAC BANK, FSB | 2 | \$158,500.00 | 11.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,175,139.41 | 88.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,333,639.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XV 45 | INDYMAC BANK, FSB | 1 | \$163,000.00 | 4.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$3,458,750.00 | 95.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$3,621,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XV 52 | Unavailable | 17 | \$3,188,941.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,188,941.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 XV 86 | INDYMAC BANK, FSB | 8 | \$1,032,078.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,032,078.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVB9 | INDYMAC BANK, FSB | 10 | \$1,178,506.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,178,506.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVE3 | INDYMAC BANK, FSB | 5 | \$967,200.00 | 9.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$9,068,361.44 | 90.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$10,035,561.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XVH6 | INDYMAC BANK, FSB | 12 | \$1,419,800.00 | 65.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$756,531.15 | 34.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,176,331.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XVJ2 | INDYMAC BANK, FSB | 4 | \$793,935.14 | 19.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,252,596.12 | 80.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,046,531.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVK9 | INDYMAC BANK, FSB | 16 | \$2,668,400.00 | 45.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,172,977.45 | 54.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$5,841,377.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XVL7 | INDYMAC BANK, FSB | 13 | \$1,078,884.14 | $81.21 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$249,700.00 | 18.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,328,584.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVN3 | INDYMAC BANK, FSB | 5 | \$419,048.97 | 30.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 12 | \$958,140.00 | 69.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,377,188.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVP8 | INDYMAC BANK, FSB | 32 | \$5,116,785.92 | 76.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,561,310.00 | 23.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$6,678,095.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XVQ6 | INDYMAC BANK, FSB | 40 | \$5,930,311.24 | 66.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,925,748.61 | 33.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$8,856,059.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XVR4 | INDYMAC BANK, FSB | 31 | \$4,727,530.00 | 69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,124,327.21 | 31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$6,851,857.21 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402XVS2 | INDYMAC BANK, FSB | 1 | \$106,000.00 | 9.19\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,047,925.00 | 90.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,153,925.00 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 XVU7 | INDYMAC BANK, FSB | 108 | \$23,423,522.24 | 74.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$7,874,551.42 | 25.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$31,298,073.66 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402 XVV5 | INDYMAC BANK, FSB | 9 | \$1,786,101.35 | 55.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,447,500.00 | 44.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,233,601.35 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402XVW3 | INDYMAC BANK, FSB | 15 | \$3,054,514.52 | 11.74\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$22,970,370.85 | 88.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$26,024,885.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{XVX1}$ | INDYMAC BANK, FSB | 22 | \$1,861,942.81 | 56.21\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,450,757.50 | 43.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$3,312,700.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XVY9 | INDYMAC BANK, FSB | 17 | \$3,960,395.41 | 37.95\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,476,311.30 | 62.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$10,436,706.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 XVZ6 | INDYMAC BANK, FSB | 7 | \$1,149,410.00 | 18.87\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,943,298.14 | 81.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,092,708.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XW28 | INDYMAC BANK, FSB | 10 | \$1,207,003.28 | 75.5\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$391,750.00 | 24.5\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 13 | \$1,598,753.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402XW36 | INDYMAC BANK, FSB | 31 | \$5,568,332.36 | 23.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$18,588,510.60 | 76.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 116 | \$24,156,842.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XW44 | INDYMAC BANK, FSB | 6 | \$455,800.00 | 22.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,564,161.40 | $77.44 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,019,961.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XW51 | INDYMAC BANK, FSB | 9 | \$2,116,523.58 | 24.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,528,293.06 | 75.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$8,644,816.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402XW77 |  |  |  |  |  |  |  |  |
|  | INDYMAC BANK, FSB | 6 | \$735,000.00 | 12.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,194,116.73 | 87.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,929,116.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 XW85 | INDYMAC BANK, FSB | 2 | \$215,900.00 | 8.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,434,995.00 | 91.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,650,895.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 XWZ5 | INDYMAC BANK, FSB | 109 | \$22,250,436.58 | 78.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,927,325.53 | 21.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 137 | \$28,177,762.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XXA9 | INDYMAC BANK, FSB | 25 | \$3,904,310.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 25 | \$3,904,310.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |
| 31402XXB7 | INDYMAC BANK, FSB | 8 | \$1,454,074.47 | $72.8 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$543,185.58 | 27.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,997,260.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XXD3 | INDYMAC BANK, FSB | 38 | \$5,551,905.39 | 77.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,634,694.39 | 22.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$7,186,599.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XXK7 | INDYMAC BANK, FSB | 21 | \$3,786,488.07 | 26.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$10,265,365.96 | 73.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 67 | \$14,051,854.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402XXL5 | INDYMAC BANK, FSB | 20 | \$3,496,069.78 | 34.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$6,524,163.20 | 65.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$10,020,232.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31402XXM3 | INDYMAC BANK, FSB | 5 | \$832,998.38 | 8.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 47 | \$9,191,567.29 | 91.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$10,024,565.67 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | $\overline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XXN1 | INDYMAC BANK, FSB | 6 | \$1,283,140.72 | 9.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 63 | \$12,737,132.98 | 90.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$14,020,273.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XXP6 | INDYMAC BANK, FSB | 2 | \$432,024.33 | 4.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$9,639,042.02 | 95.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$10,071,066.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402XXT8 | INDYMAC BANK, FSB | 16 | \$2,948,371.37 | 29.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$7,056,655.22 | 70.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$10,005,026.59 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XXU5 | INDYMAC BANK, FSB | 38 | \$7,202,355.16 | 35.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,835,564.90 | 64.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$20,037,920.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YA20 | Unavailable | 21 | \$4,103,794.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$4,103,794.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402YA38 | Unavailable | 9 | \$1,263,528.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,263,528.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YA46 | Unavailable | 67 | \$3,890,520.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 67 | \$3,890,520.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YA53 | Unavailable | 32 | \$1,901,861.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$1,901,861.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YA61 | Unavailable | 31 | \$5,643,299.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,643,299.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YA79 | Unavailable | 52 | \$8,083,827.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$8,083,827.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YA 87 | Unavailable | 44 | \$6,186,084.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$6,186,084.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YA95 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$91,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 145 | \$22,179,270.50 | 99.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 146 | \$22,270,270.50 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402YAW4 | Unavailable | 13 | \$1,707,555.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,707,555.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YAY0 | FLAGSTAR BANK, FSB | 3 | \$554,946.21 | 5.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$10,232,276.57 | 94.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,787,222.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 YB 60 | RBC MORTGAGE COMPANY | 7 | \$1,334,721.60 | 80.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$316,332.98 | 19.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,651,054.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 YB 78 | RBC MORTGAGE COMPANY | 20 | \$3,582,121.68 | 69.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,550,230.72 | $30.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,132,352.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YBA1 | Unavailable | 68 | \$8,688,500.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$8,688,500.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YBC7}$ | Unavailable | 20 | \$1,983,959.94 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,983,959.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 YC 28 | RBC MORTGAGE COMPANY | 16 | \$3,278,975.41 | 74.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,106,083.79 | 25.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,385,059.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YC 36 | RBC MORTGAGE COMPANY | 14 | \$2,029,995.30 | 78.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$564,000.00 | 21.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,593,995.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YC51 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 14 | \$2,340,445.54 | 93.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$173,349.02 | 6.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,513,794.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YC69 | Unavailable | 7 | \$1,421,602.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,421,602.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YC77}$ | RBC MORTGAGE COMPANY | 6 | \$1,363,014.86 | 61.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$852,717.86 | $38.48 \%$ | 0\$0.00 | NA \|0 | \$0.00 | NA 0 |

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| Total |  | 11 | \$2,215,732.72 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 YC 85 | RBC MORTGAGE COMPANY | 11 | \$1,922,602.07 | 50.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,884,206.06 | 49.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,806,808.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402 YC 93 | RBC MORTGAGE COMPANY | 8 | \$1,544,527.74 | 62.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$908,642.08 | 37.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,453,169.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCA0 | RBC MORTGAGE COMPANY | 11 | \$1,866,694.18 | 67.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$880,372.31 | 32.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,747,066.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCB 8 | RBC MORTGAGE COMPANY | 7 | \$889,528.37 | 51.86\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 8 | \$825,873.81 | 48.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,715,402.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCC6 | $\begin{aligned} & \hline \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$1,034,340.41 | 42.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,411,579.22 | 57.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,445,919.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCD4 | RBC MORTGAGE COMPANY | 13 | \$2,410,266.61 | 59.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,659,478.58 | 40.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,069,745.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCE 2 | $\begin{aligned} & \hline \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 22 | \$3,773,188.82 | 71.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,498,091.14 | 28.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,271,279.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCF9 | RBC MORTGAGE COMPANY | 9 | \$768,752.82 | 24.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,347,515.02 | 75.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,116,267.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCG7 | $\begin{aligned} & \hline \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$2,433,428.19 | 80.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$571,765.65 | 19.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$3,005,193.84 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |

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| $31402 \mathrm{YCH5}$ | RBC MORTGAGE COMPANY | 23 | \$4,349,386.51 | 72.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,653,945.72 | 27.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$6,003,332.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCJ 1 | RBC MORTGAGE COMPANY | 20 | \$3,037,719.33 | 80.8\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 7 | \$721,692.43 | 19.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,759,411.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCK8 | RBC MORTGAGE COMPANY | 6 | \$1,378,247.72 | 67.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$670,640.37 | 32.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$2,048,888.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCL6 | RBC MORTGAGE COMPANY | 10 | \$2,097,681.27 | 51.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 10 | \$1,994,501.45 | 48.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$4,092,182.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCM4 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 23 | \$3,953,354.62 | 77.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,143,493.05 | $22.44 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,096,847.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCN 2 | RBC MORTGAGE COMPANY | 7 | \$1,278,073.31 | 45.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 11 | \$1,501,224.26 | 54.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 18 | \$2,779,297.57 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCR 3 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 13 | \$2,307,678.12 | 74.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$775,212.87 | 25.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,082,890.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YCS 1 | RBC MORTGAGE COMPANY | 12 | \$2,369,216.11 | 83.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$477,406.55 | 16.77\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,846,622.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCT9 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 19 | \$3,777,975.51 | 66.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,882,973.93 | 33.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 30 | \$5,660,949.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 YCU6 | RBC MORTGAGE COMPANY | 15 | \$2,205,591.55 | 63.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,256,247.97 | 36.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$3,461,839.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCV4 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$840,362.88 | 68.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$381,000.00 | 31.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$1,221,362.88 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402YCW2 | RBC MORTGAGE COMPANY | 11 | \$2,146,304.68 | 62.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,289,672.08 | 37.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$3,435,976.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YCX0 | RBC MORTGAGE COMPANY | 13 | \$2,578,025.87 | 73.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$950,974.01 | 26.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$3,528,999.88 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YCY8}$ | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$679,799.05 | 44.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$856,300.00 | 55.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,536,099.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YCZ5}$ | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$1,776,322.00 | 74.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$622,674.86 | 25.96\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,398,996.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 Y D C 5$ | RBC MORTGAGE COMPANY | 16 | \$2,619,550.00 | 68.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,202,329.23 | 31.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$3,821,879.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YDE 1 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$733,170.62 | 35.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,343,468.60 | 64.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,076,639.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YF25 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 681 | \$66,401,045.51 | $77.1 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 199 | \$19,717,937.69 | 22.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 880 | \$86,118,983.20 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YF33 | BANK OF AMERICA | 376 | \$36,791,129.25 | 71.4\% | $0 \$ \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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|  | NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 151 | \$14,734,170.82 | 28.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 527 | \$51,525,300.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YF41 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 10 | \$996,987.00 | 71.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$396,816.72 | 28.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,393,803.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YF58 | BANK OF AMERICA NA | 17 | \$3,548,841.17 | 44.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,500,725.95 | 55.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$8,049,567.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YF66 | BANK OF AMERICA NA | 13 | \$2,266,388.58 | 19.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$9,612,932.54 | 80.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$11,879,321.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YF74 | BANK OF AMERICA NA | 3 | \$731,400.70 | 15.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$3,957,677.52 | 84.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$4,689,078.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YF82 | BANK OF AMERICA NA | 318 | \$54,025,708.43 | 91.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,332,477.60 | 8.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 346 | \$59,358,186.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YF90 | BANK OF AMERICA NA | 197 | \$35,031,684.83 | 74.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,905,803.60 | 25.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 264 | \$46,937,488.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 YFV 1 | BANK OF AMERICA NA | 35 | \$2,154,512.71 | 91.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$206,700.00 | 8.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$2,361,212.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YFW9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 985 | \$64,808,400.40 | 94.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$3,761,905.49 | 5.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,037 | \$68,570,305.89 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 YFX7 | BANK OF AMERICA NA | 953 | \$62,220,707.49 | 88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 127 | \$8,484,574.58 | 12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,080 | \$70,705,282.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YFY5 | BANK OF AMERICA NA | 604 | \$37,558,239.22 | 74.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 188 | \$12,638,917.57 | 25.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 792 | \$50,197,156.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YFZ2}$ | BANK OF AMERICA NA | 814 | \$79,249,953.42 | 91.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$7,373,458.96 | 8.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 889 | \$86,623,412.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YG24 | BANK OF AMERICA NA | 25 | \$5,669,575.82 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$5,669,575.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YG32 | BANK OF AMERICA NA | 24 | \$3,044,195.81 | 95.01\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 1 | \$160,000.00 | 4.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$3,204,195.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YG40 | BANK OF AMERICA NA | 11 | \$1,745,057.73 | 87.47\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 1 | \$250,000.00 | 12.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,995,057.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YG57 | BANK OF AMERICA NA | 169 | \$25,534,442.69 | 54.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$21,059,650.70 | 45.2\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 271 | \$46,594,093.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YG65 | BANK OF AMERICA NA | 133 | \$19,362,837.52 | 40.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$27,961,923.07 | 59.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 272 | \$47,324,760.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YG73 | BANK OF AMERICA NA | 207 | \$27,603,693.71 | 59.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$18,900,783.48 | 40.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 319 | \$46,504,477.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGA6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 268 | \$45,360,687.09 | 78.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$12,607,121.43 | 21.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 340 | \$57,967,808.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31402 YGB 4 | BANK OF AMERICA NA | 178 | \$29,688,392.05 | 83.35\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,929,372.10 | 16.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$35,617,764.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGC 2 | BANK OF AMERICA NA | 65 | \$11,263,664.26 | 61.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$6,954,304.74 | 38.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$18,217,969.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGD0 | BANK OF AMERICA NA | 54 | \$9,677,685.78 | 75.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,092,157.48 | 24.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$12,769,843.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGE8 | BANK OF AMERICA NA | 823 | \$106,153,320.33 | 86.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 124 | \$16,209,757.59 | 13.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 947 | \$122,363,077.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGF5 | BANK OF AMERICA NA | 409 | \$53,058,663.05 | 65.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 213 | \$27,873,048.15 | 34.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 622 | \$80,931,711.20 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 YGG 3 | BANK OF AMERICA NA | 285 | \$36,736,441.22 | 57.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 202 | \$26,833,099.32 | 42.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 487 | \$63,569,540.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGH1}$ | BANK OF AMERICA NA | 166 | \$35,744,682.36 | 87.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,287,348.60 | 12.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 190 | \$41,032,030.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGJ7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 95 | \$20,414,291.59 | 54.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$16,834,399.08 | 45.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 170 | \$37,248,690.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGK4 | BANK OF AMERICA NA | 73 | \$16,475,873.41 | 46.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$18,750,109.35 | 53.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$35,225,982.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 YGL2 | BANK OF AMERICA NA | 250 | \$54,276,560.42 | 81.64\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$12,208,614.74 | 18.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 304 | \$66,485,175.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402YGM0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 393 | \$87,300,348.91 | 54.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 298 | \$71,493,927.86 | 45.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 691 | \$158,794,276.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGN8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 190 | \$42,518,588.36 | 40.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 266 | \$62,580,989.14 | 59.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 456 | \$105,099,577.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YGP3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 150 | \$32,539,966.47 | 47.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 148 | \$35,389,359.76 | 52.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 298 | \$67,929,326.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YGQ1}$ | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 870 | \$114,632,956.13 | 91.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,274,825.19 | 8.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 926 | \$125,907,781.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGR9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 792 | \$153,596,414.30 | 61.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 441 | \$95,826,063.55 | 38.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,233 | \$249,422,477.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGS 7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 861 | \$178,721,999.57 | 97.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,155,879.16 | 2.27\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 880 | \$182,877,878.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGT5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 114 | \$18,008,977.18 | 64.71\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 47 | \$9,822,805.64 | 35.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 161 | \$27,831,782.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGU 2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 187 | \$40,969,449.44 | 32.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 351 | \$85,170,881.78 | 67.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 538 | \$126,140,331.22 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YGV0 | BANK OF AMERICA | 37 | \$8,187,042.97 | 42.99\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | Unavailable | 4 | \$541,954.97 | 29.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,849,692.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YNV2 | BANK OF AMERICA NA | 25 | \$2,746,617.34 | 73.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,003,227.01 | 26.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$3,749,844.35 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YPK 4 | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$251,240.26 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 3 | \$251,240.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402YTN4 | GUILD MORTGAGE COMPANY | 19 | \$3,147,005.50 | 98.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$60,000.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,207,005.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTP9}$ | GUILD MORTGAGE COMPANY | 34 | \$6,757,032.07 | 88.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$891,868.19 | 11.66\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$7,648,900.26 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YTQ7}$ | GUILD MORTGAGE COMPANY | 105 | \$19,399,542.14 | 96.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$614,700.00 | $3.07 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 107 | \$20,014,242.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2E4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,440,025.68 | 4.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 153 | \$28,562,182.49 | 95.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 160 | \$30,002,208.17 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2F1 | COUNTRYWIDE HOME LOANS, INC | 61 | \$12,192,563.11 | 40.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$17,809,329.74 | 59.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$30,001,892.85 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2G9 | COUNTRYWIDE HOME LOANS, INC | 92 | \$13,918,893.57 | 55.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,082,970.71 | 44.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 155 | \$25,001,864.28 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2L8 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,062,399.38 | 54.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$872,245.09 | 45.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 9 | \$1,934,644.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403A2M6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,749,600.24 | 29.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,263,517.65 | 70.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$6,013,117.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403A2N4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,188,542.99 | 23.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 95 | \$23,235,579.53 | 76.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 128 | \$30,424,122.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 A 2 Q 7 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,129,454.07 | 19.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 137 | \$24,654,624.86 | 80.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 175 | \$30,784,078.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2R5 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$5,120,514.87 | 12.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 179 | \$34,883,813.06 | 87.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 214 | \$40,004,327.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2S3 | COUNTRYWIDE <br> HOME LOANS, INC | 83 | \$13,169,082.64 | 43.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$16,832,457.29 | 56.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 168 | \$30,001,539.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 A 2 T 1 | COUNTRYWIDE HOME LOANS, INC | 73 | \$12,350,590.65 | 41.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 93 | \$17,652,925.86 | 58.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 166 | \$30,003,516.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2U8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$11,648,746.61 | 38.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$18,352,889.65 | 61.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 146 | \$30,001,636.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2V6 | COUNTRYWIDE HOME LOANS, INC | 17 | \$5,314,973.81 | 36.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 35 | \$9,245,349.69 | 63.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$14,560,323.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A2X2 | COUNTRYWIDE <br> HOME LOANS, INC | 38 | \$5,097,750.11 | 39.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$7,773,927.78 | 60.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$12,871,677.89 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 |

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

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| 31403A3R4 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,216,550.00 | 15.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$18,167,854.51 | 84.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$21,384,404.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403A3S2 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$3,223,112.28 | 24.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 63 | \$10,073,949.19 | 75.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$13,297,061.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A3T0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,109,834.54 | 30.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 73 | \$7,186,421.01 | 69.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$10,296,255.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A3Z6 | COUNTRYWIDE <br> HOME LOANS, INC | 56 | \$10,594,887.87 | 52.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,407,469.16 | 47.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$20,002,357.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4A0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$5,623,567.88 | 18.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 121 | \$24,376,844.76 | 81.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 151 | \$30,000,412.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4C6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,585,118.13 | 17.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$16,416,732.02 | 82.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$20,001,850.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4D4 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,891,223.43 | 17.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 176 | \$33,109,686.10 | 82.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 221 | \$40,000,909.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4E2 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$7,096,573.53 | 28.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$17,907,216.45 | 71.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 138 | \$25,003,789.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4G7 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,276,512.92 | 12.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$9,002,131.32 | 87.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$10,278,644.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4J1 | COUNTRYWIDE | 74 | \$3,924,140.08 | 30.72\% | 0 \$0.00 |  | 0 \$0.00 | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 163 | \$8,850,490.09 | 69.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$12,774,630.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4K8 | COUNTRYWIDE <br> HOME LOANS, INC | 76 | \$6,693,651.69 | 34.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$12,838,355.96 | 65.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 219 | \$19,532,007.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4L6 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,774,298.42 | 19.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,820,754.35 | 80.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$14,595,052.77 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4P7 | COUNTRYWIDE <br> HOME LOANS, INC | 129 | \$7,963,938.79 | 31.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 277 | \$17,036,215.79 | 68.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 406 | \$25,000,154.58 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4Q5 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$3,000,320.00 | 31.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$6,581,569.01 | 68.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$9,581,889.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4R3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$5,113,835.00 | 42.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$6,878,089.09 | 57.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$11,991,924.09 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4S1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,811,069.91 | 31.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$16,685,006.01 | 68.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$24,496,075.92 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4T9 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,476,397.00 | 34.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$12,088,561.51 | 65.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$18,564,958.51 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4U6 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$1,792,384.00 | 20.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$6,927,485.67 | 79.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$8,719,869.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A4W2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,655,006.83 | 25.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 101 | \$13,903,927.16 | 74.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
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| Total |  | 136 | \$18,558,933.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4X0 | COUNTRYWIDE <br> HOME LOANS, INC | 41 | \$7,118,618.96 | 28.71\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 103 | \$17,678,305.33 | 71.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$24,796,924.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4Y8 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$5,710,582.58 | 29.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$13,664,417.77 | 70.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$19,375,000.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A4Z5 | COUNTRYWIDE HOME LOANS, INC | 89 | \$8,538,132.30 | 35.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 159 | \$15,594,573.14 | 64.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 248 | \$24,132,705.44 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403A5A9 | COUNTRYWIDE <br> HOME LOANS, INC | 100 | \$12,823,938.92 | 33.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 195 | \$25,187,625.95 | 66.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 295 | \$38,011,564.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5B7 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$6,102,558.09 | 19.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$24,993,710.56 | 80.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$31,096,268.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5J0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,601,868.00 | 21.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$9,502,184.98 | 78.5\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$12,104,052.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5K7 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$4,111,386.67 | 11.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 155 | \$30,891,853.39 | 88.25\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$35,003,240.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5L5 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,685,774.69 | 18.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$24,315,136.62 | 81.05\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$30,000,911.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5M3 | COUNTRYWIDE <br> HOME LOANS, INC | 155 | \$26,169,144.64 | 52.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$23,832,634.35 | 47.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 282 | \$50,001,778.99 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403A5N1 | COUNTRYWIDE HOME LOANS, INC | 56 | \$9,023,496.60 | 25.78\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 130 | \$25,979,776.60 | $74.22 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$35,003,273.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403A5P6 | COUNTRYWIDE HOME LOANS, INC | 61 | \$9,317,568.00 | 62.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,682,687.45 | 37.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$15,000,255.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A5Q4 | COUNTRYWIDE HOME LOANS, INC | 63 | \$5,547,490.16 | 43.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$7,115,235.50 | 56.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$12,662,725.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A5R2 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$5,027,880.00 | 38.63\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 47 | \$7,987,016.21 | 61.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$13,014,896.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A5S0 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,183,706.72 | 38.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$5,064,486.85 | 61.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$8,248,193.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A5T8 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,488,195.37 | $35.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,731,047.40 | 64.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$4,219,242.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5V3 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,230,535.61 | 30.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$7,354,631.19 | 69.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$10,585,166.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403A5X9 | COUNTRYWIDE HOME LOANS, INC | 164 | \$11,000,613.09 | 44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 214 | \$13,999,972.31 | 56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 378 | \$25,000,585.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A5Y7 | COUNTRYWIDE HOME LOANS, INC | 106 | \$10,391,507.00 | 41.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 151 | \$14,608,655.11 | 58.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 257 | \$25,000,162.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403A5Z4 | COUNTRYWIDE <br> HOME LOANS, INC | 162 | \$10,127,672.26 | 45.26\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 191 | \$12,247,878.20 | 54.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 353 | \$22,375,550.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6A8 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,733,429.00 | 49.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$4,918,128.43 | 50.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$9,651,557.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6B6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,487,495.56 | 37.36\% | 0 \$0.00 | NA | 1 \$0.00 | NA 0 |
|  | Unavailable | 109 | \$14,227,731.00 | 62.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 176 | \$22,715,226.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6D2 | COUNTRYWIDE <br> HOME LOANS, INC | 59 | \$8,130,451.00 | $32.21 \%$ | 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 116 | \$17,115,005.71 | 67.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 175 | \$25,245,456.71 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6F7 | COUNTRYWIDE HOME LOANS, INC | 58 | \$3,207,575.00 | 50.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$3,171,237.44 | 49.72\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 117 | \$6,378,812.44 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403A6G5 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$3,807,271.84 | 34.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$7,164,990.48 | 65.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$10,972,262.32 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6H3 | COUNTRYWIDE <br> HOME LOANS, INC | 94 | \$8,322,643.00 | 54.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$7,039,996.53 | 45.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 172 | \$15,362,639.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6J9 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,775,360.00 | 22.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,075,712.48 | 77.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$7,851,072.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6K6 | COUNTRYWIDE <br> HOME LOANS, INC | 64 | \$10,497,238.00 | 38.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 97 | \$16,881,533.72 | 61.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 161 | \$27,378,771.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403A6L4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,985,751.00 | 31.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$8,770,332.78 | 68.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$12,756,083.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6M2 | COUNTRYWIDE <br> HOME LOANS, INC | 132 | \$16,874,384.63 | 42.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 175 | \$22,735,432.63 | 57.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 307 | \$39,609,817.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6N0 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,309,315.46 | 24.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$22,595,601.32 | 75.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$29,904,916.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6P5 | COUNTRYWIDE <br> HOME LOANS, INC | 39 | \$7,979,608.61 | 35.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$14,752,534.58 | 64.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 108 | \$22,732,143.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 A 6 V 2 | COUNTRYWIDE HOME LOANS, INC | 5 | \$778,319.94 | 13.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,980,232.94 | 86.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,758,552.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6W0 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$547,370.19 | 10.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,822,112.35 | 89.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$5,369,482.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6X8 | Unavailable | 49 | \$5,668,092.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$5,668,092.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A6Z3 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$735,262.12 | 29.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$1,725,599.57 | 70.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$2,460,861.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7B5 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$936,388.96 | 22.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,311,646.90 | 77.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,248,035.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403A7D1 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,025,386.00 | 23.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$6,687,966.82 | 76.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 182 | \$25,001,722.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
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| 31403ATH8 | COUNTRYWIDE HOME LOANS, INC | 137 | \$22,900,195.38 | 65.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$12,100,916.32 | 34.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$35,001,111.70 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403ATJ4 | COUNTRYWIDE HOME LOANS, INC | 121 | \$21,089,404.64 | 60.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$13,912,021.68 | 39.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 190 | \$35,001,426.32 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ATK1 | COUNTRYWIDE <br> HOME LOANS, INC | 97 | \$16,579,510.91 | 55.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$13,424,116.49 | 44.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$30,003,627.40 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ATP0 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,184,713.73 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$23,819,569.63 | 95.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$25,004,283.36 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ATQ8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$349,650.03 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$19,653,492.11 | 98.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 106 | \$20,003,142.14 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ATR6 | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,121,921.43 | 24.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$18,878,168.59 | $75.51 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$25,000,090.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ATS4 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,374,904.42 | 34.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$19,627,868.84 | 65.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$30,002,773.26 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ATT2 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,026,775.64 | 33.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$19,974,032.42 | 66.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 170 | \$30,000,808.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ATU9 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$10,124,810.14 | 40.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$14,875,190.51 | 59.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$25,000,000.65 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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

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| 31403AWJ0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,490,929.50 | 5.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 176 | \$23,511,938.27 | 94.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 192 | \$25,002,867.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWK7 | COUNTRYWIDE HOME LOANS, INC | 84 | \$14,952,103.06 | 29.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 204 | \$35,048,576.40 | 70.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 288 | \$50,000,679.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWL5 | COUNTRYWIDE <br> HOME LOANS, INC | 82 | \$14,237,792.57 | 28.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 211 | \$35,766,466.74 | 71.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 293 | \$50,004,259.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWM3 | COUNTRYWIDE <br> HOME LOANS, INC | 100 | \$16,880,886.89 | 33.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 180 | \$33,119,938.22 | 66.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 280 | \$50,000,825.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWN1 | COUNTRYWIDE HOME LOANS, INC | 76 | \$12,611,387.75 | 25.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 199 | \$37,390,368.75 | 74.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 275 | \$50,001,756.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWQ4 | Unavailable | 8 | \$1,093,542.06 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,093,542.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWR2 | COUNTRYWIDE <br> HOME LOANS, INC | 66 | \$12,133,226.45 | 40.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$17,870,819.94 | 59.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 151 | \$30,004,046.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWS0 | COUNTRYWIDE <br> HOME LOANS, INC | 74 | \$12,961,552.85 | 43.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$17,040,769.71 | 56.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$30,002,322.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AWT8 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$5,315,731.17 | 35.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$9,685,897.56 | 64.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$15,001,628.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AX59 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$8,423,350.63 | 28.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$21,576,794.65 | 71.92\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 143 | \$30,000,145.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AX67 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,297,378.17 | 21.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 89 | \$19,706,350.47 | $78.81 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 116 | \$25,003,728.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403AX75 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,344,856.66 | 13.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$21,655,969.51 | 86.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$25,000,826.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AX83 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,014,028.45 | 28.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,472,556.81 | 71.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$10,486,585.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AX91 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$2,809,524.00 | 25.89\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 81 | \$8,043,371.11 | 74.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 110 | \$10,852,895.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AXK6 | COUNTRYWIDE <br> HOME LOANS, INC | 94 | \$16,630,927.58 | 36.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$28,372,811.90 | 63.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 227 | \$45,003,739.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403AXL4 | COUNTRYWIDE <br> HOME LOANS, INC | 125 | \$22,223,183.67 | 55.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$17,776,997.45 | 44.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 208 | \$40,000,181.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AXM2 | COUNTRYWIDE HOME LOANS, INC | 53 | \$12,107,512.32 | 34.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 98 | \$22,894,552.39 | $65.41 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 151 | \$35,002,064.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 AY25 | COUNTRYWIDE HOME LOANS, INC | 159 | \$30,629,265.44 | 61.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$19,371,723.06 | $38.74 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 249 | \$50,000,988.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AY33 | COUNTRYWIDE HOME LOANS, INC | 103 | \$19,260,709.14 | 55.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$15,745,071.73 | 44.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$35,005,780.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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

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| 31403AYE9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,887,263.23 | 13.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$11,612,206.45 | 86.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 99 | \$13,499,469.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYH2 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$3,005,608.83 | 25.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,939,083.49 | 74.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 74 | \$11,944,692.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYJ8 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$4,598,565.46 | 32.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$9,447,049.44 | 67.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$14,045,614.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYK5 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$8,021,219.29 | 61.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$5,118,808.45 | 38.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$13,140,027.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403AYL3 | COUNTRYWIDE <br> HOME LOANS, INC | 55 | \$3,713,007.83 | 33.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$7,302,684.47 | 66.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 163 | \$11,015,692.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYM1 | COUNTRYWIDE <br> HOME LOANS, INC | 43 | \$4,207,155.95 | 32.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$8,822,310.43 | 67.71\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 133 | \$13,029,466.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYN9 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,012,690.53 | 39.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$3,061,800.77 | 60.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$5,074,491.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYP4 | COUNTRYWIDE <br> HOME LOANS, INC | 51 | \$6,727,372.70 | 25.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 152 | \$19,630,511.77 | 74.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 203 | \$26,357,884.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYQ2 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$4,402,032.00 | 30.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$9,898,633.61 | 69.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 65 | \$14,300,665.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AYX7 | COUNTRYWIDE | 11 | \$1,451,148.75 | 15.26\% | $0 \$ \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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

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|  | Unavailable | 52 | \$11,861,207.06 | 33.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 181 | \$35,002,788.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZD0 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$477,757.08 | 20.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 16 | \$1,821,625.30 | 79.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,299,382.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZE8 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$112,000.00 | 4.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,373,845.44 | 95.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,485,845.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZF5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$719,790.76 | 62.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$425,286.93 | 37.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,145,077.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403AZG3 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,320,680.74 | 24.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,062,420.67 | 75.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$5,383,101.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZH1 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$265,236.86 | 20.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,057,760.88 | 79.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,322,997.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZK4 | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$5,035,942.37 | 28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$12,946,536.48 | 72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 138 | \$17,982,478.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZL2 | COUNTRYWIDE <br> HOME LOANS, INC | 109 | \$7,065,074.07 | 34.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 213 | \$13,436,693.86 | 65.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 322 | \$20,501,767.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZM0 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$2,904,339.86 | 28.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 136 | \$7,366,758.22 | 71.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 190 | \$10,271,098.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403AZN8 | COUNTRYWIDE <br> HOME LOANS, INC | 67 | \$5,830,710.44 | 28.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 164 | \$14,608,519.49 | 71.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 231 | \$20,439,229.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403AZP3 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,090,213.11 | 8.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$12,289,781.53 | 91.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$13,379,994.64 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403AZQ1 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,668,487.12 | 19.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$10,983,809.29 | 80.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$13,652,296.41 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403AZS7 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$1,337,254.99 | 23.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$4,400,753.23 | 76.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$5,738,008.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403AZU2 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$3,620,539.12 | 23.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 118 | \$11,539,247.00 | 76.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 155 | \$15,159,786.12 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403AZV0 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$4,555,877.00 | 15.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 191 | \$24,778,589.41 | 84.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 226 | \$29,334,466.41 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403AZW8 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$11,661,187.12 | 14.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 297 | \$66,186,924.09 | 85.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 351 | \$77,848,111.21 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403AZX6 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$5,185,911.46 | 24.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$16,183,975.74 | 75.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$21,369,887.20 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
| 31403AZZ1 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$5,006,838.57 | 22.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$17,032,637.79 | 77.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$22,039,476.36 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403B4S9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,903,302.95 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 13 | \$2,903,302.95 | 100\% | 0\$0.00 |  | 00.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403B4T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$4,284,270.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$4,284,270.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$984,782.38 | 48.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,042,768.95 | 51.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,027,551.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4V2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$999,616.12 | 24.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,069,590.21 | 75.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$4,069,206.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4W0 | Unavailable | 14 | \$1,949,194.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,949,194.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B4Z3 | CHASE MANHATTAN <br> MORTGAGE <br> CORPORATION | 2 | \$294,613.07 | 27.05\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$794,639.18 | 72.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,089,252.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5C3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,850.67 | 12.82\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,018,692.66 | 87.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,168,543.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5F6 | CHASE MANHATTAN MORTGAGE <br> CORPORATION | 11 | \$1,849,222.36 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 11 | \$1,849,222.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5G4 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 16 | \$3,394,934.32 | 19.24\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$14,247,104.42 | 80.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$17,642,038.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5H2 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$24,972,763.17 | 29.42\% | $0 \$ 0.00$ | $\mathrm{NA}\|0\|$ | \$0.00 | NA 0 |

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|  | Unavailable | 275 | \$59,906,236.13 | 70.58\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 384 | \$84,878,999.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5J8 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$7,437,604.60 | 16.35\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 175 | \$38,064,646.53 | 83.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$45,502,251.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5K5 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$33,053,344.64 | 45.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 171 | \$39,918,445.34 | 54.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 314 | \$72,971,789.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$16,722,056.55 | 33.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 147 | \$32,880,483.81 | 66.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 219 | \$49,602,540.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$71,712,419.26 | 50.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 368 | \$70,191,872.76 | 49.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 714 | \$141,904,292.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5N9 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$26,342,602.52 | 35.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 238 | \$48,472,389.96 | 64.79\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 370 | \$74,814,992.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5P4 | CHASE MANHATTAN MORTGAGE CORPORATION | 398 | \$73,017,622.26 | 72.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$27,266,196.65 | 27.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 544 | \$100,283,818.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5Q2 | CHASE MANHATTAN MORTGAGE CORPORATION | 355 | \$66,260,390.96 | 40.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 495 | \$96,400,264.73 | 59.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 850 | \$162,660,655.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B5R0 | CHASE MANHATTAN MORTGAGE | 410 | \$69,413,851.23 | 63.09\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 219 | \$40,602,005.23 | 36.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 629 | \$110,015,856.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B5S8 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$48,770,983.97 | 44.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 285 | \$61,539,865.75 | 55.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 523 | \$110,310,849.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B5T6 | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$44,460,345.59 | 40.32\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 356 | \$65,818,898.56 | 59.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 611 | \$110,279,244.15 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 B 5 U 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,793,118.18 | 28.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$11,779,308.56 | 71.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 95 | \$16,572,426.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 B 5 V 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$27,175,342.96 | 44.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 191 | \$34,310,562.27 | 55.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 349 | \$61,485,905.23 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B5W9 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$14,480,633.61 | 28.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 196 | \$35,477,152.70 | 71.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 269 | \$49,957,786.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B5X7 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$4,235,038.12 | 14.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$24,047,666.14 | 85.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 158 | \$28,282,704.26 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B5Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$12,911,835.82 | 54.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$10,679,038.82 | 45.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$23,590,874.64 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B6A6 |  | 7 | \$1,356,474.86 | 16.96\% | 0 \$0.00 |  | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$6,640,034.54 | 83.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$7,996,509.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 184 | \$21,935,746.28 | 54.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 149 | \$18,436,861.82 | 45.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 333 | \$40,372,608.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6C2 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$1,456,346.95 | 48.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$1,519,886.27 | 51.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$2,976,233.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6D0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,414,886.35 | 51.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$2,245,816.33 | 48.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 73 | \$4,660,702.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B6E8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$595,981.67 | 39.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$903,641.37 | 60.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,499,623.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6F5 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 79 | \$8,388,789.52 | 47.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 88 | \$9,322,950.34 | 52.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 167 | \$17,711,739.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6G3 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$11,394,994.32 | 49.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 109 | \$11,634,794.73 | 50.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 217 | \$23,029,789.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403B6H1 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,188,701.09 | 38.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,894,144.36 | 61.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,082,845.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403B6J7 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$16,557,007.89 | 49.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$16,637,822.13 | 50.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$33,194,830.02 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6K4 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$17,535,942.50 | 60.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$11,612,474.45 | 39.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$29,148,416.95 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,285,577.17 | 20.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$16,224,273.81 | $79.1 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$20,509,850.98 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6N8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,063,410.84 | 44.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$10,112,141.67 | 55.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$18,175,552.51 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,120,609.25 | 45.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,316,481.87 | 54.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$13,437,091.12 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$272,147.71 | 17.85\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,252,150.17 | 82.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,524,297.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,862,709.71 | 46.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$3,274,999.77 | 53.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$6,137,709.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$829,034.42 | 56.8\% | 0 00.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$630,533.55 | 43.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 30 | \$1,459,567.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403B6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,153,792.98 | 36.29\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$7,292,508.01 | 63.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$11,446,300.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$8,492,231.30 | 44.78\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,470,629.40 | 55.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$18,962,860.70 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403B6W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,171,951.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,171,951.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$13,491,213.32 | 37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 160 | \$22,967,621.62 | 63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 260 | \$36,458,834.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B6Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,493,137.98 | 28.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,658,263.98 | 71.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$5,151,401.96 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BA29 | COUNTRYWIDE HOME LOANS, INC | 107 | \$23,405,978.39 | 41.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 149 | \$32,612,807.42 | 58.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 256 | \$56,018,785.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BA37 | COUNTRYWIDE <br> HOME LOANS, INC | 48 | \$10,192,742.00 | 31.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$22,015,800.71 | 68.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$32,208,542.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAB9 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$348,733.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$348,733.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BAD5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$7,395,023.39 | 29.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 93 | \$17,607,225.41 | 70.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 136 | \$25,002,248.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAE3 | COUNTRYWIDE HOME LOANS, INC | 67 | \$10,348,207.16 | 34.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 114 | \$19,654,422.04 | 65.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 181 | \$30,002,629.20 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAF0 | COUNTRYWIDE HOME LOANS, INC | 180 | \$30,119,724.52 | 60.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$19,881,416.77 | 39.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 288 | \$50,001,141.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAG8 | COUNTRYWIDE HOME LOANS, INC | 154 | \$25,299,592.58 | 61.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$15,655,027.98 | 38.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$40,954,620.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAJ2 | COUNTRYWIDE HOME LOANS, INC | 128 | \$6,455,141.63 | 50.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$6,243,053.50 | 49.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 255 | \$12,698,195.13 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAP8 | COUNTRYWIDE HOME LOANS, INC | 120 | \$23,348,578.67 | 48.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$24,953,868.02 | 51.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 241 | \$48,302,446.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAQ6 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,821,281.00 | 30.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$10,822,573.32 | 69.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$15,643,854.32 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAR4 | COUNTRYWIDE HOME LOANS, INC | 240 | \$20,289,431.55 | 61.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 150 | \$12,642,766.83 | 38.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 390 | \$32,932,198.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAS2 | COUNTRYWIDE HOME LOANS, INC | 112 | \$15,950,414.80 | 47.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$17,575,467.65 | 52.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 233 | \$33,525,882.45 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BAV5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,369,329.68 | 30.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$12,264,063.37 | 69.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 130 | \$17,633,393.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BAW3 | COUNTRYWIDE HOME LOANS, INC | 156 | \$8,685,590.37 | 55.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$7,067,518.34 | 44.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 284 | \$15,753,108.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BAX1 | COUNTRYWIDE <br> HOME LOANS, INC | 176 | \$15,793,972.60 | 55.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$12,889,163.99 | 44.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 318 | \$28,683,136.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BAY9 | COUNTRYWIDE <br> HOME LOANS, INC | 180 | \$28,596,131.26 | 47.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 180 | \$31,362,475.58 | 52.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 360 | \$59,958,606.84 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
| 31403BAZ6 | COUNTRYWIDE <br> HOME LOANS, INC | 241 | \$32,570,866.11 | 42.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 270 | \$44,932,529.57 | 57.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 511 | \$77,503,395.68 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BB28 | COUNTRYWIDE <br> HOME LOANS, INC | 55 | \$3,561,438.57 | 46.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$4,073,829.30 | 53.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$7,635,267.87 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
| 31403 BB 36 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$1,752,298.34 | 38.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,773,293.22 | 61.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$4,525,591.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BB44 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$2,752,452.25 | 39.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,208,882.43 | 60.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$6,961,334.68 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BB85 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,006,149.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$1,006,149.75 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BBG7 | COUNTRYWIDE <br> HOME LOANS, INC | 294 | \$19,829,837.19 | 52.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 264 | \$18,146,254.78 | 47.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 558 | \$37,976,091.97 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403BBH5 | COUNTRYWIDE HOME LOANS, INC | 178 | \$17,233,577.99 | 57.6\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 129 | \$12,687,508.31 | 42.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 307 | \$29,921,086.30 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
| 31403 BBJ 1 | COUNTRYWIDE <br> HOME LOANS, INC | 275 | \$35,506,753.62 | 50.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 274 | \$35,489,736.73 | 49.99\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 549 | \$70,996,490.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BBK8 | COUNTRYWIDE HOME LOANS, INC | 67 | \$11,206,042.81 | 37.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 101 | \$18,795,929.28 | 62.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 168 | \$30,001,972.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BBL6 | COUNTRYWIDE <br> HOME LOANS, INC | 67 | \$12,605,481.40 | 42.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 96 | \$17,396,905.67 | 57.99\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 163 | \$30,002,387.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BBM4 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,349,473.72 | 41.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,731,201.08 | 58.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$8,080,674.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BBP7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 151 | \$24,614,649.00 | 69.66\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 53 | \$10,719,313.79 | 30.34\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 204 | \$35,333,962.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BBQ 5 | COUNTRYWIDE HOME LOANS, INC | 140 | \$22,806,397.74 | 45.61\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 158 | \$27,194,023.61 | 54.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 298 | \$50,000,421.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BBR3 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$868,229.86 | 37.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,424,483.79 | 62.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$2,292,713.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BC 27 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,876,296.00 | 15.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 106 | \$21,128,050.29 | 84.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 126 | \$25,004,346.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC43 | COUNTRYWIDE | 38 | \$5,885,904.58 | 41.03\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 53 | \$8,458,916.47 | 58.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$14,344,821.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BC50 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,212,619.38 | 24.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,759,888.04 | 75.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$8,972,507.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BC68 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$754,661.27 | 44.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$924,575.80 | 55.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,679,237.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BC 76 | COUNTRYWIDE HOME LOANS, INC | 6 | \$520,911.12 | 32.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,091,063.10 | 67.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,611,974.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BC 84 | COUNTRYWIDE HOME LOANS, INC | 2 | \$255,850.00 | 21.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$934,351.84 | 78.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,190,201.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BC92 | COUNTRYWIDE HOME LOANS, INC | 3 | \$200,024.45 | 14.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,153,480.11 | 85.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,353,504.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BCA9 | COUNTRYWIDE HOME LOANS, INC | 86 | \$15,747,013.91 | 62.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$9,253,708.19 | 37.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$25,000,722.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BCC5 | COUNTRYWIDE HOME LOANS, INC | 146 | \$22,991,633.84 | 51.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$22,009,999.07 | 48.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 261 | \$45,001,632.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BCD3 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,527,485.26 | 42.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$14,473,628.69 | 57.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$25,001,113.95 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BCE1 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,352,089.67 | 23.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 55 | \$7,549,078.41 | $76.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 73 | \$9,901,168.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCG6 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$4,261,420.00 | 17.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 136 | \$19,647,333.88 | 82.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$23,908,753.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCH4 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,040,550.00 | 20.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,019,554.73 | 79.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$10,060,104.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCL5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,196,278.24 | 9.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$21,513,479.92 | 90.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$23,709,758.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403BCM3 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$2,689,609.67 | 22.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$9,227,196.19 | 77.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$11,916,805.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BCN 1 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$3,963,285.13 | 31.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$8,472,061.85 | 68.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$12,435,346.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCP6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,512,295.94 | 15.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$13,545,004.24 | 84.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 163 | \$16,057,300.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCQ4 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,837,827.44 | 11.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 172 | \$22,304,766.58 | $88.71 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 194 | \$25,142,594.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCR2 | COUNTRYWIDE <br> HOME LOANS, INC | 57 | \$12,098,892.67 | 13.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 332 | \$74,732,987.02 | 86.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 389 | \$86,831,879.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BCS0 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,329,754.40 | 7.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$15,364,597.78 | 92.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 80 | \$16,694,352.18 | 100\% | $0 \$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BD42 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,396,919.00 | 13.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$21,607,854.39 | 86.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 116 | \$25,004,773.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BD59 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,158,342.00 | 24.63\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 97 | \$18,845,106.02 | 75.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$25,003,448.02 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BD67 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,943,087.05 | 11.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 114 | \$22,058,451.30 | 88.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$25,001,538.35 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BD 83 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$405,526.09 | 35.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$735,900.62 | 64.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,141,426.71 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDA8 | Unavailable | 6 | \$1,200,909.62 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,200,909.62 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDB6 | Unavailable | 8 | \$1,000,861.90 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,000,861.90 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDD2 | COUNTRYWIDE HOME LOANS, INC | 1 | \$45,980.37 | 16.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 3 | \$233,666.13 | 83.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 4 | \$279,646.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDE0 | Unavailable | 8 | \$548,658.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$548,658.62 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BDF7 | Unavailable | 20 | \$2,581,128.82 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,581,128.82 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDG5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$2,204,614.00 | 17.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$10,103,521.66 | 82.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$12,308,135.66 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BDH 3 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$1,754,086.00 | 20.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 53 | \$7,001,143.80 | 79.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 66 | \$8,755,229.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BDJ9 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$2,785,610.56 | 20.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$10,541,682.74 | 79.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 151 | \$13,327,293.30 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BDK6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,305,222.43 | 23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 141 | \$17,760,212.88 | 77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 182 | \$23,065,435.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BDL4 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$847,530.00 | 7.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$11,202,321.57 | 92.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$12,049,851.57 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDN0}$ | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,646,768.31 | 9.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$15,751,457.72 | 90.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$17,398,226.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDP5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$3,108,769.48 | 33.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$6,267,500.76 | 66.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$9,376,270.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 BDQ 3 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$3,475,599.78 | 24.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$10,820,159.87 | 75.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$14,295,759.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 BDR 1 | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$3,132,760.00 | 19.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$13,281,089.80 | 80.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$16,413,849.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BDS9 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,419,940.20 | 12.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$24,524,391.07 | 87.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$27,944,331.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BDT7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,233,309.00 | 11.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$9,133,756.79 | 88.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 46 | \$10,367,065.79 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BDX8 | COUNTRYWIDE HOME LOANS, INC | 99 | \$19,355,879.86 | 22.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 335 | \$65,064,029.17 | 77.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 434 | \$84,419,909.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BDY6 | COUNTRYWIDE HOME LOANS, INC | 54 | \$9,856,176.38 | 27.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$25,661,528.32 | 72.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 197 | \$35,517,704.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BE 25 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,215,853.92 | 21.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 148 | \$19,290,253.36 | 78.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$24,506,107.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE41 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$1,865,896.36 | 12.11\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 70 | \$13,537,410.16 | 87.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$15,403,306.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BE58 | COUNTRYWIDE <br> HOME LOANS, INC | 51 | \$3,535,673.00 | 37.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$5,919,825.30 | 62.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$9,455,498.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BE66 | COUNTRYWIDE <br> HOME LOANS, INC | 38 | \$3,662,126.94 | 29.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$8,764,217.39 | 70.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 127 | \$12,426,344.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE74 | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,087,477.00 | 19.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$16,621,100.04 | 80.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$20,708,577.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BE82 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,552,295.00 | 23.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$20,823,372.52 | $76.07 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$27,375,667.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BE90 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,167,570.00 | 15.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,561,809.79 | $84.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$13,729,379.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403BEA7 | Unavailable | 18 | \$2,886,369.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,886,369.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEB5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$361,785.65 | 21.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,355,063.84 | 78.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$1,716,849.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEC3 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$123,879.48 | 6.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,783,745.69 | 93.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,907,625.17 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403BED1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$425,835.12 | 24.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,306,846.35 | $75.42 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$1,732,681.47 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEE9 | Unavailable | 7 | \$1,154,687.88 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,154,687.88 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| $31403 B E F 6$ | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$296,695.08 | 21.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,087,128.66 | 78.56\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$1,383,823.74 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEG4 | COUNTRYWIDE HOME LOANS, INC | 1 | \$107,499.71 | 8.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,143,578.65 | 91.41\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,251,078.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEH2 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$276,838.78 | 18.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,197,571.51 | 81.22\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,474,410.29 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEL3 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,931,339.58 | 19.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$11,820,932.93 | 80.13\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 150 | \$14,752,272.51 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BEM1 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,102,627.00 | 16.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,509,216.48 | 83.32\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,611,843.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403BF32 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,166,923.13 | 19.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 98 | \$12,771,170.92 | 80.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$15,938,094.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BF40 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,955,622.00 | 17.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$23,558,542.86 | 82.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$28,514,164.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BF73 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,185,995.65 | 19.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,024,543.27 | 80.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$11,210,538.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFD0 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$211,229.19 | 20.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$811,805.29 | 79.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,023,034.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BFE8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$408,924.03 | 40.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$591,584.09 | 59.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,000,508.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BFF5}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$603,100.74 | 45.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$736,021.56 | 54.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,339,122.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFH1 | Unavailable | 16 | \$2,000,174.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,000,174.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BFK4 | COUNTRYWIDE HOME LOANS, INC | 129 | \$20,115,098.11 | 26.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 301 | \$54,885,580.88 | 73.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 430 | \$75,000,678.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BFL 2 | COUNTRYWIDE HOME LOANS, INC | 216 | \$33,952,045.01 | 56.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$26,050,760.68 | 43.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 341 | \$60,002,805.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFM0 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,095,009.92 | 26.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$21,908,530.20 | 73.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 175 | \$30,003,540.12 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 BFQ 1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$1,777,556.25 | 16.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 164 | \$8,770,937.39 | 83.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$10,548,493.64 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403 BFR 9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,294,620.00 | 22.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$7,721,660.38 | 77.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$10,016,280.38 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BFS7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,751,665.67 | 17.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,130,741.29 | $82.27 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$9,882,406.96 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BFT 5 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$4,022,130.00 | 13.71\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 179 | \$25,313,273.65 | 86.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$29,335,403.65 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BFU 2 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,287,000.73 | 30.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$9,578,989.49 | 69.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 155 | \$13,865,990.22 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BFV 0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$13,271,186.84 | 28.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 221 | \$33,585,747.24 | 71.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 324 | \$46,856,934.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BFW8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,724,870.16 | 31.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$8,042,770.51 | 68.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$11,767,640.67 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BFY 4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,095,052.47 | 14.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$12,519,298.67 | 85.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$14,614,351.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BFZ 1 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$3,792,512.48 | 37.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$6,416,079.15 | 62.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$10,208,591.63 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BG49 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$157,645.69 | 14.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$946,778.04 | 85.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,104,423.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BG64 | COUNTRYWIDE HOME LOANS, INC | 7 | \$624,403.90 | 37.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,055,401.64 | 62.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,679,805.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{BG72}$ | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$548,465.61 | 30.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,245,259.21 | 69.42\% | 0\$0.00 | NA | 0 \$0.00 | $\begin{array}{r}\mathrm{NA} \\ \hline \\ \hline\end{array}$ |
| Total |  | 25 | \$1,793,724.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BGF4 | Unavailable | 5 | \$1,152,827.27 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,152,827.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BGG 2 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,456,895.23 | 28.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,709,461.05 | 71.8\% | 0\$0.00 | NA | 0 \$0.00 | $\begin{array}{r}\text { NA } 0 \\ \hline \\ \hline\end{array}$ |
| Total |  | 35 | \$5,166,356.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BGK3 | Unavailable | 8 | \$1,444,527.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,444,527.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BGL1 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,557,078.89 | 41.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,154,696.63 | 58.05\% | 0 \$0.00 | NA | 0 \$0.00 | $\begin{array}{r}\text { NA } \\ \hline \\ \hline\end{array}$ |
| Total |  | 25 | \$3,711,775.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BGN7 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,104,281.76 | 47.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$15,898,651.09 | 52.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 170 | \$30,002,932.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BGP2 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,903,471.85 | 29.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 124 | \$21,098,038.18 | 70.32\% | 0 \$0.00 | NA | 0 \$0.00 | $\begin{array}{r}\mathrm{NA} 0 \\ \hline \\ \hline\end{array}$ |
| Total |  | 178 | \$30,001,510.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 BGQ 0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$146,432.61 | 14.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$879,660.67 | 85.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,026,093.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403BH89 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,022,130.00 | 18.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$13,394,408.19 | 81.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$16,416,538.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BH97 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,567,633.00 | 18.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 155 | \$20,195,911.69 | 81.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 190 | \$24,763,544.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHB2 | COUNTRYWIDE <br> HOME LOANS, INC | 129 | \$21,154,826.92 | 42.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 160 | \$28,848,320.67 | 57.69\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 289 | \$50,003,147.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHC0 | COUNTRYWIDE <br> HOME LOANS, INC | 182 | \$30,392,381.56 | 60.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$19,609,216.68 | 39.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 282 | \$50,001,598.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BHD8 | COUNTRYWIDE <br> HOME LOANS, INC | 117 | \$19,792,766.34 | 39.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 154 | \$30,919,173.68 | 60.97\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 271 | \$50,711,940.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHE6 | COUNTRYWIDE <br> HOME LOANS, INC | 99 | \$17,238,581.77 | 86.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,763,055.55 | 13.81\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 113 | \$20,001,637.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHF3 | COUNTRYWIDE HOME LOANS, INC | 154 | \$24,510,102.87 | 81.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,493,614.70 | 18.31\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 183 | \$30,003,717.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHG1 | COUNTRYWIDE <br> HOME LOANS, INC | 57 | \$3,016,624.89 | 32.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$6,197,631.81 | 67.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 180 | \$9,214,256.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHH9 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,206,274.00 | 47.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,307,100.00 | 52.01\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,513,374.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHK2 | COUNTRYWIDE | 28 | \$4,149,569.00 | 38.8\% | $0 \mid \$ 0.00$ | $\mathrm{NA}$ | \$0.00 | NA $0^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$6,545,079.62 | 61.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$10,694,648.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHL0 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$8,546,160.65 | 27.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$22,992,010.19 | 72.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 187 | \$31,538,170.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHM8 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$1,579,350.00 | 18.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$6,943,662.93 | 81.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$8,523,012.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHP1 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,817,351.00 | 18.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,232,240.95 | 81.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$10,049,591.95 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHQ9 | COUNTRYWIDE <br> HOME LOANS, INC | 45 | \$3,155,588.00 | 34.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$5,917,475.61 | 65.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$9,073,063.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BHR7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,564,893.00 | 28.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$8,910,743.37 | 71.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$12,475,636.37 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHS5 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,825,321.51 | 27.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$15,197,866.41 | $72.29 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$21,023,187.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHT3 | COUNTRYWIDE HOME LOANS, INC | 86 | \$19,121,992.00 | 15.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 458 | \$103,609,442.30 | 84.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 544 | \$122,731,434.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHU0 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,428,644.17 | 25.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,953,905.79 | 74.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$9,382,549.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BHV8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$6,192,684.00 | 22.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 56 | \$12,213,725.37 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BJF1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,776,621.54 | 20.84\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 57 | \$10,548,318.12 | 79.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$13,324,939.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BJG9 | COUNTRYWIDE HOME LOANS, INC | 38 | \$3,344,196.98 | 26.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$9,254,733.42 | 73.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$12,598,930.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BJH7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$2,484,137.99 | 17.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$11,420,774.95 | 82.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$13,904,912.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BJJ3 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$3,588,110.39 | 14.86\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 93 | \$20,556,783.20 | 85.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$24,144,893.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJL8 | COUNTRYWIDE <br> HOME LOANS, INC | 43 | \$7,280,271.00 | 18.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 183 | \$31,311,324.52 | 81.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 226 | \$38,591,595.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BJN4 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$3,726,671.00 | 18.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$16,639,677.72 | 81.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 111 | \$20,366,348.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJP9 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,601,440.00 | 32.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$5,440,186.62 | 67.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$8,041,626.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BJQ7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,088,694.50 | 21.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$7,763,124.24 | 78.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$9,851,818.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJR5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,494,915.03 | 25.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$7,241,682.53 | 74.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$9,736,597.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403BJS3 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,067,499.00 | 22.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$17,655,146.02 | $77.7 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$22,722,645.02 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
| $31403 \mathrm{BJT1}$ | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,650,840.00 | 14.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$15,651,545.09 | 85.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$18,302,385.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJY0 | COUNTRYWIDE <br> HOME LOANS, INC | 52 | \$8,278,684.22 | 27.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$22,258,345.04 | 72.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$30,537,029.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BJZ7 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$6,562,325.75 | 21.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 113 | \$23,833,299.99 | $78.41 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$30,395,625.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BK 28 | COUNTRYWIDE HOME LOANS, INC | 4 | \$396,348.44 | 25.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,160,130.82 | 74.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,556,479.26 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BK36 | COUNTRYWIDE HOME LOANS, INC | 7 | \$632,024.71 | 56.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$492,402.62 | 43.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,124,427.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BK69 | Unavailable | 2 | \$474,215.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 2 | \$474,215.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BK77 | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,576,753.00 | 27.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$25,321,452.07 | 72.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$34,898,205.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BK85 | COUNTRYWIDE HOME LOANS, INC | 118 | \$18,528,585.37 | 36.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 185 | \$31,972,034.94 | 63.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 303 | \$50,500,620.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BK93 | COUNTRYWIDE HOME LOANS, INC | 98 | \$17,658,004.62 | 57.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 67 | \$12,831,174.38 | 42.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 165 | \$30,489,179.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKA0 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$2,556,936.20 | 34.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$4,928,392.88 | $65.84 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$7,485,329.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKB8 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,740,583.14 | 22.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$9,263,757.91 | 77.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$12,004,341.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKF9 | COUNTRYWIDE HOME LOANS, INC | 27 | \$1,491,364.00 | 37.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$2,437,976.41 | 62.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$3,929,340.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403BKG7 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$634,551.25 | 15.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,510,905.20 | 84.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,145,456.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKJ1 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,075,647.76 | 16.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$5,362,783.47 | 83.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$6,438,431.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKK8 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,065,984.94 | 18.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,695,546.35 | 81.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,761,531.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKL6 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$965,600.00 | 8.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$9,974,949.28 | 91.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$10,940,549.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKM4 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$4,120,201.58 | 23.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 136 | \$13,274,774.39 | $76.31 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$17,394,975.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BKN2 | COUNTRYWIDE <br> HOME LOANS, INC | 73 | \$9,422,225.70 | 20.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 278 | \$36,692,629.41 | 79.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 351 | \$46,114,855.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BKP7 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$6,931,104.40 | 18.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 144 | \$29,697,887.64 | 81.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 173 | \$36,628,992.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BKQ5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,557,507.25 | 52.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$5,837,897.15 | 47.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$12,395,404.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BKR3 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,483,619.11 | 11.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$11,246,659.75 | 88.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$12,730,278.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BKS1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$7,844,600.36 | 18.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 159 | \$35,525,946.42 | 81.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 197 | \$43,370,546.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BKZ5 | Unavailable | 8 | \$1,403,007.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,403,007.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BLA9 | COUNTRYWIDE HOME LOANS, INC | 104 | \$19,635,782.26 | 38.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 172 | \$30,859,162.03 | 61.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 276 | \$50,494,944.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BLC5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,459,405.72 | 13.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 300 | \$47,247,759.15 | 86.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 355 | \$54,707,164.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BLD3 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,393,497.67 | 24.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 113 | \$10,404,923.99 | 75.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$13,798,421.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BLE1 | COUNTRYWIDE HOME LOANS, INC | 70 | \$12,255,559.82 | 16.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 332 | \$62,175,139.17 | 83.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 402 | \$74,430,698.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BLF8 |  | 37 | \$5,722,765.00 | 24.86\% | $\|0 \$ 0.00\|$ | NA | \$0.00 | NA ${ }^{0}$ |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 97 | \$17,293,193.12 | $75.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$23,015,958.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLG6 | COUNTRYWIDE <br> HOME LOANS, INC | 104 | \$13,281,751.42 | 36.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 182 | \$23,418,664.21 | 63.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 286 | \$36,700,415.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLH4 | COUNTRYWIDE HOME LOANS, INC | 121 | \$25,237,407.01 | 27.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 297 | \$67,617,951.17 | 72.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 418 | \$92,855,358.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLJ0 | COUNTRYWIDE <br> HOME LOANS, INC | 77 | \$5,287,565.68 | 44.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$6,647,470.42 | 55.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 180 | \$11,935,036.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLK7 | COUNTRYWIDE HOME LOANS, INC | 90 | \$16,272,603.65 | 24.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 252 | \$49,287,788.69 | 75.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 342 | \$65,560,392.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLL5 | COUNTRYWIDE <br> HOME LOANS, INC | 84 | \$8,175,425.20 | 45.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$9,798,153.83 | 54.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 185 | \$17,973,579.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLM3 | COUNTRYWIDE HOME LOANS, INC | 150 | \$9,923,595.43 | 37.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 249 | \$16,524,918.47 | 62.48\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 399 | \$26,448,513.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLN1 | COUNTRYWIDE <br> HOME LOANS, INC | 71 | \$6,912,948.44 | 32.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 145 | \$14,216,151.29 | 67.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 216 | \$21,129,099.73 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLP6 | COUNTRYWIDE <br> HOME LOANS, INC | 99 | \$12,866,188.32 | 27.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 264 | \$34,393,990.64 | 72.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 363 | \$47,260,178.96 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLQ4 | COUNTRYWIDE | 69 | \$14,740,758.40 | 30.7\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 162 | \$33,280,195.55 | 69.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 231 | \$48,020,953.95 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLR2 | COUNTRYWIDE <br> HOME LOANS, INC | 90 | \$19,633,735.44 | 13.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 532 | \$123,807,186.35 | 86.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 622 | \$143,440,921.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLS0 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$3,844,274.53 | 35.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$7,068,566.40 | 64.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$10,912,840.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLT8 | COUNTRYWIDE <br> HOME LOANS, INC | 38 | \$3,742,386.20 | 23.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$12,469,504.09 | 76.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$16,211,890.29 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLU5 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$5,880,288.17 | 31.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$13,037,312.06 | 68.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$18,917,600.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BLV3 | COUNTRYWIDE HOME LOANS, INC | 79 | \$16,629,246.90 | 23.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 252 | \$55,440,677.98 | 76.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 331 | \$72,069,924.88 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLW1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,021,326.54 | 25.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$14,716,884.28 | 74.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$19,738,210.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BLY7 | COUNTRYWIDE HOME LOANS, INC | 2 | \$394,131.00 | 6.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$5,603,711.90 | 93.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$5,997,842.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BM26 | COUNTRYWIDE <br> HOME LOANS, INC | 111 | \$21,774,367.40 | 11.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 738 | \$159,816,388.31 | 88.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 849 | \$181,590,755.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BM34 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,189,453.52 | 24.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 85 | \$13,032,710.82 | 75.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 110 | \$17,222,164.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BM83 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$5,979,569.00 | 29.9\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 72 | \$14,021,160.08 | 70.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$20,000,729.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMC4 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$4,349,010.60 | 45.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,303,390.80 | 54.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$9,652,401.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMD2 | COUNTRYWIDE HOME LOANS, INC | 75 | \$13,213,763.85 | 66.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,791,656.63 | 33.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$20,005,420.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403BMF7 | COUNTRYWIDE <br> HOME LOANS, INC | 89 | \$7,866,464.80 | 32.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 179 | \$16,158,808.42 | 67.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 268 | \$24,025,273.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMG5 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$2,059,238.00 | 13.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$13,295,413.11 | 86.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$15,354,651.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMP5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,867,549.10 | 20.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$11,053,278.57 | 79.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$13,920,827.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMQ3 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,256,525.46 | 13.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$14,498,552.22 | 86.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$16,755,077.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMR1 | COUNTRYWIDE <br> HOME LOANS, INC | 43 | \$7,130,313.00 | 24.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 124 | \$21,976,253.92 | 75.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$29,106,566.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMS9 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$6,046,901.20 | 25.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$17,695,841.15 | 74.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 103 | \$23,742,742.35 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BMT7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,959,898.00 | 27.94\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 49 | \$10,213,979.95 | 72.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$14,173,877.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403BMU4 | COUNTRYWIDE HOME LOANS, INC | 89 | \$6,021,500.00 | 42.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$8,236,997.43 | 57.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$14,258,497.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BMV2 | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,040,957.00 | 26.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 144 | \$14,150,954.73 | 73.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$19,191,911.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BMW0 | COUNTRYWIDE <br> HOME LOANS, INC | 65 | \$8,404,904.00 | 21.15\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 241 | \$31,336,968.94 | 78.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 306 | \$39,741,872.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BMX8 | COUNTRYWIDE <br> HOME LOANS, INC | 45 | \$9,204,989.00 | 23.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$29,161,971.32 | $76.01 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$38,366,960.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BMY6 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$7,801,123.38 | 14.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 211 | \$47,505,531.94 | 85.89\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 248 | \$55,306,655.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BMZ3 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,385,545.00 | 19.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$9,929,349.48 | 80.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$12,314,894.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BN82 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,616,817.89 | 65.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,453,865.97 | 34.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$7,070,683.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BN90 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,105,506.83 | 29.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$7,399,409.84 | $70.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$10,504,916.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403BNL3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,159,455.00 | 19.68\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$12,892,857.62 | 80.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 94 | \$16,052,312.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403BNN9 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$3,786,274.00 | 23.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 70 | \$12,531,364.58 | 76.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$16,317,638.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNP4 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$5,732,237.75 | 34.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$10,800,650.72 | 65.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 96 | \$16,532,888.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNQ2 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$6,274,704.69 | 31.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$13,505,531.78 | 68.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 88 | \$19,780,236.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNR0 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,258,827.71 | 28.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$8,220,096.48 | 71.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$11,478,924.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNS8 | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$3,891,900.00 | 29.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 96 | \$9,393,532.70 | 70.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$13,285,432.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNT6 | COUNTRYWIDE HOME LOANS, INC | 67 | \$8,651,943.00 | 27.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 174 | \$22,674,745.76 | 72.38\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 241 | \$31,326,688.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNU3 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$7,301,326.00 | 22.61\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 110 | \$24,993,018.89 | 77.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 147 | \$32,294,344.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNV1 | COUNTRYWIDE <br> HOME LOANS, INC | 48 | \$10,704,713.16 | 17.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 213 | \$49,571,184.54 | 82.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 261 | \$60,275,897.70 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNW9 | COUNTRYWIDE | 39 | \$3,900,700.00 | 30.08\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$9,068,141.75 | 69.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$12,968,841.75 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BNX7 | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$3,163,200.00 | 23.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$10,039,769.00 | 76.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$13,202,969.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BNY5 | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$2,430,750.00 | 21.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$8,827,823.71 | 78.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$11,258,573.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BPA5 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$3,669,148.00 | 21.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$13,192,112.31 | 78.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$16,861,260.31 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 BPC 1 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$4,766,564.54 | 35.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$8,801,398.16 | 64.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$13,567,962.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPD9 | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,647,669.39 | 34.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$8,807,023.68 | 65.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 151 | \$13,454,693.07 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BPE7 | COUNTRYWIDE HOME LOANS, INC | 121 | \$8,110,234.60 | 44.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 149 | \$10,128,188.37 | 55.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 270 | \$18,238,422.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BPH0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,580,256.00 | 13.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$9,991,361.29 | 86.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$11,571,617.29 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BPJ6 | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$6,455,791.00 | 22.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 126 | \$22,574,715.42 | 77.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 166 | \$29,030,506.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BPK3 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,719,804.00 | 33.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 53 | \$11,602,862.44 | 66.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$17,322,666.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPL1 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,089,337.00 | 21.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,616,978.76 | $78.47 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$9,706,315.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPM9 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$4,070,157.00 | 38.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$6,486,808.91 | 61.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$10,556,965.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPN7 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,176,670.00 | 28.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$15,691,146.00 | 71.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$21,867,816.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403BPP2 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$4,831,990.00 | 22.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$16,383,271.00 | $77.22 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$21,215,261.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 BPQ 0 | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$5,479,769.07 | 14.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 148 | \$33,571,509.78 | 85.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$39,051,278.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPR8 | COUNTRYWIDE HOME LOANS, INC | 81 | \$14,515,816.46 | 24.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 245 | \$45,240,463.45 | $75.71 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 326 | \$59,756,279.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPS6 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,690,440.00 | 16.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$8,332,161.36 | 83.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$10,022,601.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPX5 | COUNTRYWIDE <br> HOME LOANS, INC | 106 | \$15,954,978.39 | 45.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$19,323,368.48 | 54.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 218 | \$35,278,346.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BPY3 | COUNTRYWIDE <br> HOME LOANS, INC | 132 | \$23,609,376.78 | 42.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 181 | \$31,954,926.96 | 57.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 313 | \$55,564,303.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403BQB2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,010,730.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,010,730.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BQD8 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,132,902.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,132,902.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BQE6 | COUNTRYWIDE HOME LOANS, INC | 62 | \$9,155,574.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$9,155,574.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403BQF3 | COUNTRYWIDE <br> HOME LOANS, INC | 41 | \$7,405,257.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$7,405,257.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BQG1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$4,009,977.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$4,009,977.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403BQJ5 | COUNTRYWIDE <br> HOME LOANS, INC | 108 | \$7,139,167.05 | 40.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 158 | \$10,408,770.57 | 59.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 266 | \$17,547,937.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403BQK2 | COUNTRYWIDE HOME LOANS, INC | 65 | \$6,355,775.14 | 39.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 100 | \$9,847,211.26 | 60.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 165 | \$16,202,986.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403BQM8 | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,866,108.02 | 26.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 116 | \$10,579,033.32 | 73.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 159 | \$14,445,141.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403BQN6 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$6,932,875.39 | 29.62\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
|  | Unavailable | 127 | \$16,473,675.62 | 70.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 181 | \$23,406,551.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403BQP1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,486,884.11 | 32.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 142 | \$9,481,614.63 | 67.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 211 | \$13,968,498.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403BXE8 | AMERICAN HOME FUNDING INC | 78 | \$14,177,876.25 | 94.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$820,370.38 | 5.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$14,998,246.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXG3 | AMERICAN HOME FUNDING INC | 103 | \$15,530,876.57 | 97.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$342,927.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$15,873,803.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXJ7 | AMERICAN HOME FUNDING INC | 33 | \$5,188,047.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,188,047.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXM0 | AMERICAN HOME FUNDING INC | 54 | \$9,201,412.77 | 88.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,225,586.02 | 11.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$10,426,998.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403BXP3 | AMERICAN HOME FUNDING INC | 212 | \$41,892,797.78 | 89.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,155,926.85 | 10.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$47,048,724.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY23 | GMAC MORTGAGE CORPORATION | 108 | \$17,884,629.11 | 53.36\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 78 | \$15,634,407.48 | 46.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$33,519,036.59 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY31 | GMAC MORTGAGE CORPORATION | 101 | \$17,296,829.54 | 50.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 82 | \$16,747,880.59 | 49.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$34,044,710.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY72 | GMAC MORTGAGE CORPORATION | 233 | \$15,507,924.79 | 48.17\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 247 | \$16,683,425.64 | 51.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 480 | \$32,191,350.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY80 | GMAC MORTGAGE CORPORATION | 75 | \$4,684,176.95 | 40.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$6,883,181.68 | 59.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$11,567,358.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BY98 | GMAC MORTGAGE CORPORATION | 154 | \$15,098,247.19 | 52.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 140 | \$13,660,526.38 | 47.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 294 | \$28,758,773.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BYE7 | GMAC MORTGAGE CORPORATION | 100 | \$17,130,776.94 | 52.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 81 | \$15,384,468.01 | 47.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 181 | \$32,515,244.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZ48 | Unavailable | 31 | \$5,071,250.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,071,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZA4 | GMAC MORTGAGE CORPORATION | 68 | \$6,622,403.05 | 41.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 97 | \$9,434,906.33 | 58.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$16,057,309.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZB2 | GMAC MORTGAGE CORPORATION | 93 | \$13,966,901.57 | 43.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 131 | \$18,142,008.29 | 56.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 224 | \$32,108,909.86 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZC0 | GMAC MORTGAGE CORPORATION | 39 | \$4,295,485.66 | 19.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 144 | \$17,867,127.84 | 80.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 183 | \$22,162,613.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZD8 | GMAC MORTGAGE CORPORATION | 72 | \$14,081,560.85 | 41.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
|  | Unavailable | 102 | \$19,733,493.24 | 58.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 174 | \$33,815,054.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZE6 | GMAC MORTGAGE CORPORATION | 115 | \$20,432,742.52 | 61.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,679,509.15 | 38.29\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 186 | \$33,112,251.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZF3 | GMAC MORTGAGE CORPORATION | 111 | \$18,500,467.16 | 54.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 86 | \$15,434,735.82 | 45.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 197 | \$33,935,202.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZG1 | GMAC MORTGAGE CORPORATION | 75 | \$14,035,752.30 | 41.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 98 | \$19,983,130.66 | 58.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$34,018,882.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403BZH9 | GMAC MORTGAGE CORPORATION | 68 | \$12,938,244.19 | 38.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$20,804,615.28 | 61.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 172 | \$33,742,859.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403BZJ5 | GMAC MORTGAGE CORPORATION | 128 | \$21,767,955.58 | 63.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$12,259,421.10 | 36.03\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 194 | \$34,027,376.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZK2 | GMAC MORTGAGE CORPORATION | 93 | \$16,186,471.71 | 54.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$13,521,824.98 | 45.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 163 | \$29,708,296.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZL0 | GMAC MORTGAGE CORPORATION | 85 | \$16,056,717.19 | 47.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$18,079,364.79 | 52.96\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 177 | \$34,136,081.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZM8 | GMAC MORTGAGE CORPORATION | 38 | \$5,756,965.39 | 34.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$10,874,700.03 | 65.39\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$16,631,665.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZN6 | GMAC MORTGAGE CORPORATION | 133 | \$24,329,376.75 | 72.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$9,042,240.09 | 27.1\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 184 | \$33,371,616.84 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZP1 | GMAC MORTGAGE CORPORATION | 106 | \$19,935,542.64 | 59.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$13,719,477.49 | 40.77\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 173 | \$33,655,020.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZR7 | GMAC MORTGAGE CORPORATION | 117 | \$18,585,742.33 | 55.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$15,106,376.18 | 44.84\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 198 | \$33,692,118.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZS5 | GMAC MORTGAGE CORPORATION | 107 | \$17,266,532.97 | 51.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$15,947,726.12 | 48.01\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 189 | \$33,214,259.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BZT3 | GMAC MORTGAGE | 116 | \$18,912,527.16 | 55.2\% | $\mid \$ 0.00$ | $\mathrm{NA}$ | \$0.00 | NA ${ }^{0}$ |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$244,789.06 | 16.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,467,828.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CCZ2 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,158,389.52 | 94.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$72,416.84 | 5.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,230,806.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CD24 | SUNTRUST <br> MORTGAGE INC | 74 | \$5,209,893.78 | 98.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$73,993.38 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$5,283,887.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CD32 | SUNTRUST <br> MORTGAGE INC | 91 | \$6,037,757.27 | 94.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$352,921.12 | 5.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$6,390,678.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 CD 40 | SUNTRUST <br> MORTGAGE INC | 83 | \$5,628,614.58 | 98.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$65,014.81 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$5,693,629.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CD57 | SUNTRUST <br> MORTGAGE INC | 37 | \$2,550,654.78 | 96.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$84,270.03 | 3.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$2,634,924.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CD65 | SUNTRUST MORTGAGE INC | 79 | \$5,368,314.38 | 98.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$84,804.86 | 1.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$5,453,119.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CD73 | SUNTRUST MORTGAGE INC | 82 | \$9,356,920.30 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$9,356,920.30 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 CD 81 | SUNTRUST MORTGAGE INC | 82 | \$9,208,820.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$9,208,820.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403CD99 | SUNTRUST MORTGAGE INC | 69 | \$14,531,636.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$14,531,636.14 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| Total |  | 95 | \$11,244,322.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CEA5 | SUNTRUST MORTGAGE INC | 91 | \$19,825,518.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$19,825,518.37 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403CEB3 | SUNTRUST <br> MORTGAGE INC | 59 | \$11,766,029.24 | 83.69\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
|  | Unavailable | 11 | \$2,293,687.48 | 16.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$14,059,716.72 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CEC 1 | SUNTRUST MORTGAGE INC | 76 | \$15,458,657.53 | 96.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$626,814.33 | 3.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$16,085,471.86 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CED9 | SUNTRUST <br> MORTGAGE INC | 65 | \$13,167,699.54 | 89.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,598,792.45 | 10.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$14,766,491.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEE7 | SUNTRUST MORTGAGE INC | 72 | \$14,800,827.26 | 93.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,040,477.47 | 6.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$15,841,304.73 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CEF4 | SUNTRUST <br> MORTGAGE INC | 66 | \$13,179,555.71 | 88.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,762,832.29 | 11.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$14,942,388.00 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CEG2 | SUNTRUST MORTGAGE INC | 71 | \$14,927,443.54 | 93.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,120,564.28 | 6.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$16,048,007.82 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CEH0 | SUNTRUST <br> MORTGAGE INC | 66 | \$13,574,641.45 | 91.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,329,891.64 | 8.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$14,904,533.09 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CEJ6 | SUNTRUST MORTGAGE INC | 80 | \$16,322,657.96 | 91.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,523,860.57 | 8.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$17,846,518.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CEL1 | SUNTRUST MORTGAGE INC | 64 | \$12,806,782.61 | 94.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$771,655.63 | 5.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$13,578,438.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEM9 | SUNTRUST <br> MORTGAGE INC | 73 | \$13,580,049.42 | 91.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,232,679.64 | 8.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$14,812,729.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEN7 | SUNTRUST <br> MORTGAGE INC | 32 | \$6,526,893.95 | 96.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$242,752.25 | 3.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$6,769,646.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEP2 | SUNTRUST MORTGAGE INC | 23 | \$1,419,858.76 | 94.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$81,683.48 | 5.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,501,542.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CEQ 0 | SUNTRUST <br> MORTGAGE INC | 73 | \$8,467,446.64 | 98.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$149,319.59 | 1.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 74 | \$8,616,766.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CER8 | SUNTRUST <br> MORTGAGE INC | 63 | \$7,367,946.57 | 88.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$918,265.40 | 11.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 71 | \$8,286,211.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CES6 | SUNTRUST MORTGAGE INC | 72 | \$8,321,391.32 | 98.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$135,053.03 | 1.6\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 73 | \$8,456,444.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CET4 | SUNTRUST <br> MORTGAGE INC | 67 | \$7,614,551.33 | 91.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 6 | \$736,316.85 | 8.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 73 | \$8,350,868.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEU1 | SUNTRUST MORTGAGE INC | 75 | \$8,698,654.84 | 96.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$352,362.12 | 3.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$9,051,016.96 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CEV9 | SUNTRUST | 69 | \$7,902,866.23 | 91.08\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$774,227.86 | 8.92\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 75 | \$8,677,094.09 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CEW7 | SUNTRUST MORTGAGE INC | 62 | \$7,057,775.95 | 96.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$257,546.57 | 3.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$7,315,322.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CEX5 | SUNTRUST MORTGAGE INC | 86 | \$9,735,059.50 | 82.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,131,804.96 | 17.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 104 | \$11,866,864.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CEY3 | SUNTRUST MORTGAGE INC | 70 | \$8,139,957.25 | 97.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$220,477.70 | 2.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$8,360,434.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CEZ0 | SUNTRUST MORTGAGE INC | 71 | \$8,069,711.00 | 97.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$241,097.10 | 2.9\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 73 | \$8,310,808.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CF22 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 81 | \$14,620,564.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$14,620,564.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CF30 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 72 | \$13,200,037.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$13,200,037.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CFA4 | SUNTRUST MORTGAGE INC | 6 | \$1,109,981.07 | 64.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$605,798.87 | 35.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,715,779.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CFB 2 | SUNTRUST MORTGAGE INC | 42 | \$9,144,587.87 | 38.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$14,307,923.17 | 61.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$23,452,511.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CFC 0 | SUNTRUST MORTGAGE INC | 14 | \$944,743.46 | 42.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,269,719.10 | 57.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 33 | \$2,214,462.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CFD8 | SUNTRUST MORTGAGE INC | 16 | \$1,812,769.33 | 30.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$4,078,491.75 | 69.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$5,891,261.08 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403CFF3 | SUNTRUST <br> MORTGAGE INC | 14 | \$3,396,127.02 | 22.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$11,802,730.46 | 77.66\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$15,198,857.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403CFG1 | SUNTRUST MORTGAGE INC | 5 | \$290,090.15 | 19.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,214,546.32 | 80.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,504,636.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403CFU0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 49 | \$7,897,035.53 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$7,897,035.53 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403 CFV 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,602,612.98 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,602,612.98 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403CFX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$17,258,188.34 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$17,258,188.34 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403 CFY 2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 76 | \$14,643,308.41 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$14,643,308.41 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| $31403 \mathrm{CFZ9}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 85 | \$16,637,044.06 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$16,637,044.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| 31403CGD7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 29 | \$4,755,725.41 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,755,725.41 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 127 | \$19,463,129.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 53 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 116 | \$19,087,087.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 116 | \$19,087,087.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 61 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 111 | \$19,285,045.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$19,285,045.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 79 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 113 | \$16,979,305.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 113 | \$16,979,305.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CH 87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,330,409.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$5,330,409.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CHD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,216,624.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$7,216,624.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CHE 4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$17,121,001.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$17,121,001.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CHF 1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 131 | \$18,891,865.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 131 | \$18,891,865.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CHG9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 196 | \$29,816,771.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 196 | \$29,816,771.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CHH 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 169 | \$29,474,340.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$29,474,340.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403 CHJ 3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 156 | \$24,125,990.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 156 | \$24,125,990.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHK0 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 133 | \$19,227,679.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 133 | \$19,227,679.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHL8 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 96 | \$13,278,967.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$13,278,967.77 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHN4 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 24 | \$2,401,826.95 | 93.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,500.71 | 6.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,578,327.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$13,643,557.85 | 95.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$620,786.15 | 4.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 103 | \$14,264,344.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CHQ 7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 125 | \$18,804,339.91 | 97.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$482,402.09 | 2.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 128 | \$19,286,742.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CHR5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 29 | \$3,388,974.32 | 94.97\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$179,361.87 | 5.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,568,336.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403CHT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,599,519.50 | 91.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$251,064.67 | 8.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,850,584.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CHV6}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 151 | \$21,862,503.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 151 | \$21,862,503.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CHW4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 164 | \$21,918,706.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 164 | \$21,918,706.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CHX2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 157 | \$22,941,194.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 157 | \$22,941,194.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CHY 0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$24,572,313.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 159 | \$24,572,313.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CHZ7}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 183 | \$27,388,706.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 183 | \$27,388,706.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CJ28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,531,911.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 20 | \$4,531,911.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CJ36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,126,813.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,126,813.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CJ44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,127,552.00 | 82.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES | 4 | \$876,115.00 | 17.51\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$5,003,667.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJ51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$10,613,020.92 | 70.9\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,355,899.00 | 29.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$14,968,919.92 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJ69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,725,306.20 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$6,725,306.20 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJ77 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 51 | \$5,276,818.88 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$5,276,818.88 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJ85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,227,242.78 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,227,242.78 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJ93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$4,150,538.79 | 97.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$123,650.86 | 2.89\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$4,274,189.65 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$18,517,211.63 | 91.64\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,688,512.61 | 8.36\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 121 | \$20,205,724.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403CJC6 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,048,632.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$10,048,632.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CJD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,807,556.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$6,807,556.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJE2 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 150 | \$18,484,544.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 150 | \$18,484,544.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJF9 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 84 | \$8,483,362.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$8,483,362.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJG7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 60 | \$10,896,469.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$10,896,469.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 287 | \$45,920,269.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 287 | \$45,920,269.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$23,300,869.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 146 | \$23,300,869.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,132,938.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$8,132,938.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,346,513.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$10,346,513.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,717,812.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$12,717,812.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CJN2 | BISHOPS GATE RESIDENTIAL | 43 | \$10,107,868.95 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$10,107,868.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CJP7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 32 | \$5,904,309.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$5,904,309.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJQ5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$5,231,432.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$5,231,432.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJS1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 49 | \$11,756,707.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$11,756,707.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,547,558.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$5,547,558.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJU6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 23 | \$4,202,906.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,202,906.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,428,437.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$10,428,437.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,857,446.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$5,857,446.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,999,275.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,999,275.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CJY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$18,607,653.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$18,607,653.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CJZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,314,103.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$11,314,103.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,896,034.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,896,034.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,502,733.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$11,502,733.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CK 42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,950,866.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$4,950,866.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK59 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 117 | \$24,295,210.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 117 | \$24,295,210.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,854,741.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,854,741.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 147 | \$25,422,511.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 147 | \$25,422,511.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CK83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,172,096.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$11,172,096.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CK 91 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 48 | \$5,041,683.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$5,041,683.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKA8 |  |  | \$3,782,812.34 | 97.93\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | $\begin{aligned} & \left\lvert\, \begin{array}{l} \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \end{array}\right. \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$79,924.09 | 2.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$3,862,736.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CKB6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 40 | \$2,583,858.79 | 98.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$44,922.30 | 1.71\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$2,628,781.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CKC4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 34 | \$6,335,451.03 | 88.84\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$795,700.00 | 11.16\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$7,131,151.03 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CKD2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 76 | \$7,863,838.77 | 97.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,833.11 | 2.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$8,047,671.88 | 100\% |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CKE0 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 31 | \$5,164,580.31 | 91.19\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$499,263.11 | 8.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$5,663,843.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CKF7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 16 | \$2,396,774.75 | 75.88\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$761,703.77 | 24.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,158,478.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CKG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,398,965.93 | 73.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,222,406.98 | 26.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$4,621,372.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CKH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,849,305.04 | 87.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$391,914.00 | 12.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,241,219.04 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CKJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,231,192.37 | 97.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$128,355.11 | 2.94\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$4,359,547.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,732,344.82 | 96.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$150,983.14 | 3.89\% | 0 \$0.00 |  | 0 00.00 | NA 0 |
| Total |  | 64 | \$3,883,327.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKL4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 21 | \$4,113,033.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$4,113,033.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CKM2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 28 | \$4,562,462.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,562,462.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CKN0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$3,529,913.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,529,913.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CKP5}$ |  | 22 | \$1,882,748.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | $\mathrm{NA} 0^{0}$ |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 83 | \$14,956,739.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403CKX8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 30 | \$6,099,151.66 | 90.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$667,273.13 | 9.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$6,766,424.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CKY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$25,887,480.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 166 | \$25,887,480.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CKZ3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 88 | \$13,788,654.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$13,788,654.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CL25 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 37 | \$7,114,007.40 | 71.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,900,438.92 | 28.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$10,014,446.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CL33 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 58 | \$10,754,137.25 | 71.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,250,343.00 | 28.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$15,004,480.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CL41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,573,635.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$3,573,635.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CL58 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$1,716,635.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,716,635.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |

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

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CLE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,010,027.92 | 84.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$546,454.06 | 15.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,556,481.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CLF 6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,694,830.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$1,694,830.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CLG4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$2,613,770.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,613,770.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CLH2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 9 | \$1,486,768.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,486,768.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CLK 5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$1,268,186.86 | 95.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 4.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,333,186.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CLL 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,161,441.56 | 93.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$162,156.31 | 6.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$2,323,597.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CLM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,532,059.37 | 95.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$124,320.06 | 4.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$2,656,379.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403CLW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,229,066.62 | 89.27\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$628,845.50 | 10.73\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$5,857,912.12 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |
| $31403 C L X 7$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 16 | \$1,840,075.00 | 98.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,954.72 | 1.86\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,875,029.72 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CLY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,368,261.01 | 94.25\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$571,500.00 | 5.75\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$9,939,761.01 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CM24 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 67 | \$4,289,512.12 | 94.48\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 4 | \$250,521.12 | 5.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$4,540,033.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CM32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,649,788.00 | 96.4\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,674.83 | 3.6\% | 0 | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$4,823,462.83 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403CM40 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 13 | \$1,404,037.55 | 80.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$340,266.47 | 19.51\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,744,304.02 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CM57 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 62 | \$6,529,923.48 | 95.24\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$326,697.27 | 4.76\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$6,856,620.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CM65 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 23 | \$4,080,504.49 | 77.66\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,173,571.88 | 22.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,254,076.37 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CM73 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,301,405.00 | 74.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,126,707.96 | 25.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$8,428,112.96 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CM 81 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,414,698.00 | 95.66\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,000.00 | 4.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,569,698.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CM99 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$3,925,617.85 | 79.97\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$983,150.00 | 20.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$4,908,767.85 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CMB4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 14 | \$2,055,661.06 | 77.17\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$608,250.00 | 22.83\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,663,911.06 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CMC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,264,086.51 | 95.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,765.51 | 4.8\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 21 | \$1,327,852.02 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CMD0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$1,423,255.17 | 85.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$237,040.57 | 14.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$1,660,295.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CML2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,979,545.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,979,545.40 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CMM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,524,671.06 | 84.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,514,707.47 | 15.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$10,039,378.53 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CMN8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 48 | \$8,499,007.46 | 84.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 10 | \$1,514,844.00 | 15.13\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 58 | \$10,013,851.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CMP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,059,130.00 | 70.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,987,645.00 | 29.74\% | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 54 | \$10,046,775.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CMQ1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$5,245,556.87 | 52.61\% | 0 \$0.00 | $\text { NA } 0$ | \$0.00 | NA 0 |

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$770,500.00 | 7.68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,029,512.53 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CNA 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,072,713.86 | 61.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,275,424.95 | 38.09\% |  | \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 24 | \$3,348,138.81 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CNB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,070,188.13 | 74.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$357,923.04 | 25.06\% |  | \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 23 | \$1,428,111.17 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CNC1}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,806,566.04 | 96.79\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | $3.21 \%$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$1,866,566.04 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 CND 9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 19 | \$1,034,050.00 | 92.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$83,000.00 | 7.43\% |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 |
| Total |  | 21 | \$1,117,050.00 | 100\% |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403CNE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,090,051.37 | 88.89\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$136,310.00 | 11.11\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,226,361.37 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403CNL1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 56 | \$9,642,766.52 | 95.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$415,400.00 | 4.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,058,166.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CNM9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 53 | \$9,469,590.54 | 94.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 5 | \$563,267.00 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$10,032,857.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CNN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,211,975.00 | 81.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,749.83 | 18.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$10,040,724.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CNP 2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 20 | \$3,565,382.79 | 70.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,464,505.52 | 29.12\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 28 | \$5,029,888.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CNU1}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$4,977,461.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,977,461.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CNV 9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$3,938,049.61 | 98.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,624.00 | 1.66\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 19 | \$4,004,673.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CNW 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,497,806.17 | 92.71\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |

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

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|  | Unavailable | 8 | \$1,583,690.00 | 17.7\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$8,945,841.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403E2D8 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 40 | \$3,778,643.31 | 89.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$426,968.49 | 10.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 44 | \$4,205,611.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403E2E6 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 29 | \$2,526,750.00 | 95.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$122,400.00 | 4.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$2,649,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 F 3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,222,245.14 | 77.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$643,498.52 | 22.45\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 25 | \$2,865,743.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 G 1 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 18 | \$2,581,164.82 | 95.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 2 | \$131,100.00 | 4.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,712,264.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 H 9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 12 | \$1,791,870.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,791,870.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2J5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,946,900.00 | 93.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$136,000.00 | 6.53\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 12 | \$2,082,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2K2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,939,794.51 | 97.77\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 |

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|  | Unavailable | 1 | \$67,000.00 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,006,794.51 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E2L0 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 21 | \$3,212,519.12 | 82.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$698,043.14 | 17.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,910,562.26 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E2M8 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 19 | \$2,778,614.78 | 75.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$925,026.51 | 24.98\% | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,703,641.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E2N6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,040,374.95 | 76.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$614,235.24 | 23.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,654,610.19 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 Q 9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 13 | \$1,889,304.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,889,304.19 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E2R7 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 16 | \$1,569,849.16 | 91.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$146,927.59 | 8.56\% | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,716,776.75 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E2S5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,660,210.00 | 91.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$157,490.81 | 8.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,817,700.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E2T3 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 12 | \$809,216.57 | 78.17\% | 0 \$0.00 |  | \$0.00 | NA |

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|  | Unavailable | 2 | \$225,995.79 | 21.83\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,035,212.36 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E6H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,308,827.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,308,827.15 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EA23 | RBC MORTGAGE COMPANY | 30 | \$5,618,403.19 | 64.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,105,229.60 | 35.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$8,723,632.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EA31 | RBC MORTGAGE COMPANY | 9 | \$1,641,950.00 | 69.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$711,400.00 | 30.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,353,350.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 E A 56$ | RBC MORTGAGE COMPANY | 12 | \$2,471,653.20 | 35.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,535,402.93 | 64.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$7,007,056.13 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EA64 | RBC MORTGAGE COMPANY | 24 | \$4,596,776.54 | 68.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,095,852.46 | 31.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,692,629.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 EA 72 | RBC MORTGAGE COMPANY | 3 | \$524,600.00 | 35.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$956,712.65 | 64.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,481,312.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EA80 | RBC MORTGAGE COMPANY | 15 | \$3,357,064.51 | 77.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,000,500.00 | 22.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$4,357,564.51 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 E A A 5$ | RBC MORTGAGE COMPANY | 35 | \$6,143,431.01 | 77.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,754,905.47 | 22.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$7,898,336.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EAD9 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 13 | \$3,269,253.13 | 75.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,086,616.03 | 24.95\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 18 | \$4,355,869.16 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403EAE7 | RBC MORTGAGE COMPANY | 21 | \$4,028,930.80 | 73.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 8 | \$1,448,410.87 | $26.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$5,477,341.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403EAG2 | RBC MORTGAGE COMPANY | 21 | \$4,218,574.16 | 78.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,123,278.99 | 21.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$5,341,853.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAH0 | RBC MORTGAGE COMPANY | 28 | \$4,499,613.42 | 58.83\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 18 | \$3,148,941.21 | 41.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$7,648,554.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EAK3 | RBC MORTGAGE COMPANY | 17 | \$3,895,550.48 | 74.42\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 6 | \$1,339,199.15 | 25.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$5,234,749.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EAL1 | $\begin{aligned} & \hline \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 32 | \$5,548,270.00 | 64.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,080,148.43 | $35.7 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$8,628,418.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EAQ 0 | RBC MORTGAGE COMPANY | 11 | \$2,784,361.84 | 28.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,836,252.92 | 71.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$9,620,614.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EAR8 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 28 | \$5,039,740.05 | 49.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,089,241.30 | 50.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$10,128,981.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EAT4 | RBC MORTGAGE COMPANY | 12 | \$1,841,555.37 | 40.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,659,915.83 | 59.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,501,471.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EAX5 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 29 | \$4,436,000.00 | 66.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,213,600.00 | 33.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$6,649,600.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403 EBB2 | RBC MORTGAGE COMPANY | 36 | \$7,104,903.98 | 70.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$2,949,885.42 | 29.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$10,054,789.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EBD8 | RBC MORTGAGE COMPANY | 16 | \$3,089,340.54 | 78.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$844,200.00 | 21.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,933,540.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EBJ5 | RBC MORTGAGE COMPANY | 10 | \$1,410,100.00 | 51.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,345,800.00 | 48.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,755,900.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EBQ 9 | GMAC MORTGAGE CORPORATION | 32 | \$6,353,685.20 | 31.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$14,002,013.24 | 68.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$20,355,698.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EBR7 | GMAC MORTGAGE CORPORATION | 121 | \$22,416,200.41 | 64.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$12,194,610.94 | 35.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 186 | \$34,610,811.35 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EBS5 | GMAC MORTGAGE CORPORATION | 144 | \$21,992,452.94 | 65.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$11,612,871.56 | 34.56\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 216 | \$33,605,324.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EBT3 | GMAC MORTGAGE CORPORATION | 150 | \$24,855,798.16 | 71.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$9,954,087.73 | 28.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 212 | \$34,809,885.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EBU0 | GMAC MORTGAGE CORPORATION | 141 | \$23,616,201.42 | 69.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$10,153,962.01 | 30.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$33,770,163.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EBV 8 | GMAC MORTGAGE CORPORATION | 160 | \$25,551,857.72 | 74.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,702,686.40 | 25.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$34,254,544.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EBW6 | GMAC MORTGAGE |  | \$23,562,974.77 | 68.44\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$10,868,143.25 | 31.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 201 | \$34,431,118.02 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EBX4 | GMAC MORTGAGE CORPORATION | 136 | \$22,525,093.35 | 67.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$10,835,450.53 | 32.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$33,360,543.88 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 EBY 2 | GMAC MORTGAGE CORPORATION | 110 | \$16,141,097.85 | 47.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$17,809,982.72 | 52.46\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$33,951,080.57 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 EBZ9 | GMAC MORTGAGE CORPORATION | 109 | \$18,822,759.53 | 54.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$15,454,409.75 | 45.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$34,277,169.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EC21 | GMAC MORTGAGE CORPORATION | 102 | \$18,195,076.23 | 56.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$13,977,287.98 | 43.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$32,172,364.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EC39 | GMAC MORTGAGE CORPORATION | 161 | \$27,457,625.25 | 84.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,178,753.29 | 15.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$32,636,378.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 EC 47 | GMAC MORTGAGE CORPORATION | 180 | \$31,660,180.35 | 91.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,792,361.67 | 8.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 192 | \$34,452,542.02 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 EC70 | GMAC MORTGAGE CORPORATION | 113 | \$17,918,761.79 | 55.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$14,423,047.00 | 44.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$32,341,808.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EC88 | GMAC MORTGAGE CORPORATION | 128 | \$22,128,355.21 | 65.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,640,770.57 | 34.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$33,769,125.78 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EC96 | GMAC MORTGAGE CORPORATION | 94 | \$16,580,545.30 | 48.15\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 95 | \$17,856,196.93 | 51.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 189 | \$34,436,742.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECA3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 111 | \$19,860,861.63 | 60.27\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 78 | \$13,091,383.45 | 39.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$32,952,245.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ECB 1 | GMAC MORTGAGE CORPORATION | 95 | \$17,295,614.52 | 57.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$12,792,837.20 | 42.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$30,088,451.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECC9 | GMAC MORTGAGE CORPORATION | 61 | \$9,869,465.66 | 42.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$13,369,270.03 | 57.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$23,238,735.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403ECD7 | GMAC MORTGAGE CORPORATION | 15 | \$775,982.88 | 40.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,156,869.58 | 59.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$1,932,852.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECE5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 104 | \$14,996,483.88 | 44.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$18,410,966.41 | 55.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$33,407,450.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECF2 | GMAC MORTGAGE CORPORATION | 105 | \$16,023,525.52 | 47.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$17,449,037.34 | 52.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$33,472,562.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECG0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 173 | \$23,795,863.78 | 70.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$9,965,448.95 | 29.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$33,761,312.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECH8 | GMAC MORTGAGE CORPORATION | 89 | \$12,846,720.08 | 37.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$21,241,534.62 | 62.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 205 | \$34,088,254.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECJ4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 197 | \$26,336,543.18 | 78.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$7,132,699.19 | 21.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 245 | \$33,469,242.37 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403ECK1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 74 | \$11,387,276.35 | $33.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 129 | \$22,844,702.28 | 66.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$34,231,978.63 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403ECL9 | GMAC MORTGAGE CORPORATION | 54 | \$8,314,225.99 | 24.95\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 136 | \$25,008,997.52 | 75.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 190 | \$33,323,223.51 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ECM7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 201 | \$25,361,642.37 | 76.19\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 59 | \$7,927,548.28 | 23.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 260 | \$33,289,190.65 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECN5 | GMAC MORTGAGE CORPORATION | 180 | \$24,405,586.72 | $72.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 67 | \$9,390,393.22 | 27.79\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 247 | \$33,795,979.94 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 ECP 0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 159 | \$22,699,146.48 | 67.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,735,470.49 | $32.11 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 225 | \$33,434,616.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECQ8 | GMAC MORTGAGE CORPORATION | 185 | \$22,970,097.29 | 67.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,870,498.43 | 32.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 251 | \$33,840,595.72 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECR6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 163 | \$20,799,767.98 | 63.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$11,742,175.16 | 36.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$32,541,943.14 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ECS4 | GMAC MORTGAGE CORPORATION | 165 | \$23,060,332.36 | 69.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$10,205,048.78 | 30.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 228 | \$33,265,381.14 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECT2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 160 | \$21,783,522.78 | 65.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$11,238,196.64 | 34.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$33,021,719.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403ECU9 | GMAC MORTGAGE CORPORATION | 48 | \$9,029,478.69 | 26.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 125 | \$24,491,603.64 | 73.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 173 | \$33,521,082.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECV7 | GMAC MORTGAGE CORPORATION | 119 | \$19,932,387.39 | 60.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 67 | \$13,016,143.91 | 39.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 186 | \$32,948,531.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECW5 | GMAC MORTGAGE CORPORATION | 137 | \$21,901,844.93 | 64.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$12,077,211.75 | 35.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 212 | \$33,979,056.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECX3 | GMAC MORTGAGE CORPORATION | 107 | \$14,508,474.50 | 65.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$7,724,695.35 | 34.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 162 | \$22,233,169.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ECY1 | GMAC MORTGAGE CORPORATION | 65 | \$6,472,469.84 | 46.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 68 | \$7,413,550.19 | 53.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 133 | \$13,886,020.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ECZ8 | GMAC MORTGAGE CORPORATION | 6 | \$361,868.56 | 41.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$511,854.94 | 58.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$873,723.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EDN4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$676,284.46 | 58.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$485,053.12 | 41.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,161,337.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EDP9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$1,082,764.72 | 34.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,067,843.03 | 65.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,150,607.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 E D R 5$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,217,471.39 | 42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,681,455.49 | 58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 17 | \$2,898,926.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 E D X 2$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$726,017.02 | 2.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 188 | \$33,082,649.18 | 97.85\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 192 | \$33,808,666.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EDY0 | Unavailable | 14 | \$2,528,567.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,528,567.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 E D Z 7$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,450,081.42 | 1.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 638 | \$117,989,617.93 | 98.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 645 | \$119,439,699.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EE 29 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 146 | \$24,861,876.34 | 73.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,929,798.54 | 26.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$33,791,674.88 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EE 37 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 117 | \$19,937,205.43 | 58.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$14,279,881.69 | 41.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$34,217,087.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EE 45 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 100 | \$18,073,902.43 | 52.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$16,563,077.96 | 47.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 189 | \$34,636,980.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EE52 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$10,587,628.08 | 55.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$8,542,216.61 | 44.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$19,129,844.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EE60 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 136 | \$23,605,553.11 | 69.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$10,474,250.49 | 30.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 191 | \$34,079,803.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EE78 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 77 | \$12,646,561.26 | 36.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$21,654,311.03 | 63.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$34,300,872.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403EEW3 | GMAC MORTGAGE CORPORATION | 58 | \$10,921,291.48 | 97.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$326,601.62 | 2.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$11,247,893.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEX1 | GMAC MORTGAGE CORPORATION | 72 | \$14,171,944.12 | 40.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$20,730,584.12 | 59.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 174 | \$34,902,528.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EEY9 | GMAC MORTGAGE CORPORATION | 109 | \$20,179,959.76 | 59.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$13,852,568.96 | 40.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 188 | \$34,032,528.72 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EEZ6 | GMAC MORTGAGE CORPORATION | 141 | \$23,935,191.35 | 69.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,628,660.36 | 30.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$34,563,851.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF28 | GMAC MORTGAGE CORPORATION | 124 | \$21,633,951.01 | 63.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$12,702,139.50 | 36.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 201 | \$34,336,090.51 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EF36 | GMAC MORTGAGE CORPORATION | 116 | \$19,061,557.27 | 55.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$15,075,335.11 | 44.16\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$34,136,892.38 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EF44 | GMAC MORTGAGE CORPORATION | 103 | \$16,405,371.18 | 48.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$17,730,346.10 | 51.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$34,135,717.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF51 | GMAC MORTGAGE CORPORATION | 99 | \$19,240,376.47 | 56.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$14,596,404.69 | 43.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$33,836,781.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EF69 | GMAC MORTGAGE CORPORATION | 72 | \$10,433,376.36 | 31.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 132 | \$22,644,615.88 | 68.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 204 | \$33,077,992.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EF77 | GMAC MORTGAGE | 161 | \$20,857,760.39 | 62.08\% | 0\$ 00.00 | NA 0 | $\$ 0.00$ | NA ${ }^{0}$ |

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| 31403EPL5 | OHIO SAVINGS BANK | 2 | \$158,653.80 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$6,287,416.56 | 97.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$6,446,070.36 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EPM3 | OHIO SAVINGS BANK | 7 | \$749,197.38 | 2.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$27,994,503.87 | 97.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$28,743,701.25 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 EQY 6 | OHIO SAVINGS BANK | 2 | \$99,000.00 | 6.25\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,485,159.89 | 93.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,584,159.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403EQZ3 | OHIO SAVINGS BANK | 8 | \$483,146.86 | 10.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$4,305,164.60 | 89.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$4,788,311.46 | 100\% | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 ERC3 | OHIO SAVINGS BANK | 24 | \$1,487,128.63 | 7.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 269 | \$18,843,232.60 | 92.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 293 | \$20,330,361.23 | 100\% | 0 \$0.00 |  | 1 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 ERZ2 | OHIO SAVINGS BANK | 17 | \$1,685,318.31 | 4.63\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 353 | \$34,752,468.05 | 95.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 370 | \$36,437,786.36 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ESN8 | OHIO SAVINGS BANK | 5 | \$827,923.21 | 2.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 176 | \$31,185,064.16 | 97.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 181 | \$32,012,987.37 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ESQ1 | OHIO SAVINGS BANK | 1 | \$108,405.54 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$15,882,146.95 | 99.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$15,990,552.49 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ESR9 | Unavailable | 64 | \$7,825,702.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$7,825,702.96 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403ETD9 | OHIO SAVINGS BANK | 37 | \$6,102,165.72 | 6.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 434 | \$90,673,035.60 | 93.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 471 | \$96,775,201.32 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ETG2 | OHIO SAVINGS BANK | 2 | \$323,198.20 | 2.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$12,785,334.35 | 97.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$13,108,532.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EVF1 | OHIO SAVINGS BANK | 3 | \$389,139.24 | 8.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,408,109.93 | 91.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 32 | \$4,797,249.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403EVG9 | Unavailable | 44 | \$6,099,395.95 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 44 | \$6,099,395.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EWA1 | Unavailable | 14 | \$3,133,996.59 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$3,133,996.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EWB9 | Unavailable | 25 | \$4,032,910.45 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,032,910.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EWC7 | OHIO SAVINGS BANK | 1 | \$128,081.99 | 1.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$8,153,221.89 | 98.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$8,281,303.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EWD5 | Unavailable | 15 | \$1,667,098.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,667,098.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EWR4 | OHIO SAVINGS BANK | 1 | \$149,854.21 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 123 | \$21,885,697.18 | 99.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$22,035,551.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EWS2 | Unavailable | 185 | \$31,786,964.86 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 185 | \$31,786,964.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EWT0 | Unavailable | 36 | \$6,150,911.85 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$6,150,911.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EYK7 | OHIO SAVINGS BANK | 1 | \$38,762.02 | 1.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$2,083,705.90 | 98.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$2,122,467.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EYW1 | OHIO SAVINGS BANK | 2 | \$124,147.03 | 4.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$2,619,626.00 | 95.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$2,743,773.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EYX9 | Unavailable | 37 | \$2,127,859.26 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$2,127,859.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403EZ83 | Unavailable | 45 | \$5,781,286.47 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$5,781,286.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 EZ91 | Unavailable | 11 | \$1,354,971.53 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,354,971.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403EZK6 | Unavailable | 34 | \$3,347,019.14 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$3,347,019.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EZL4 | Unavailable | 25 | \$2,396,531.71 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,396,531.71 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F 3 N 2$ | WASHINGTON MUTUAL BANK | 73 | \$8,636,401.50 | 98.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$113,000.00 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$8,749,401.50 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | - |
|  |  |  |  |  |  |  |  |  |
| 31403F3P7 | WASHINGTON MUTUAL BANK | 26 | \$3,044,570.00 | 92.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$243,500.00 | 7.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,288,070.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F 3$ Q5 | WASHINGTON MUTUAL BANK | 33 | \$4,295,950.00 | 95.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$198,511.77 | 4.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,494,461.77 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F3R3 | $\begin{array}{\|l\|} \hline \text { WASHINGTON } \\ \text { MUTUAL BANK } \\ \hline \end{array}$ | 61 | \$10,405,140.62 | 95.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$510,500.00 | 4.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$10,915,640.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 F 3 T 9 | WASHINGTON MUTUAL BANK | 88 | \$12,158,098.92 | 94.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$696,772.41 | 5.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$12,854,871.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F3U6 | WASHINGTON MUTUAL BANK | 36 | \$4,914,384.53 | 97.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$147,000.00 | 2.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$5,061,384.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 F 3 V 4 | WASHINGTON MUTUAL BANK | 69 | \$8,932,309.52 | 80.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,104,750.00 | 19.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$11,037,059.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403F5N0 | WASHINGTON MUTUAL BANK | 194 | \$28,718,165.85 | 97.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$886,000.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$29,604,165.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403F5P5 | WASHINGTON MUTUAL BANK | 110 | \$14,443,821.00 | 86.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$2,176,994.94 | 13.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$16,620,815.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F5Q3 | WASHINGTON MUTUAL BANK | 296 | \$43,751,682.46 | 95.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,889,700.00 | 4.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 308 | \$45,641,382.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F5R1 | WASHINGTON MUTUAL BANK | 206 | \$29,626,093.20 | 95.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,414,356.51 | 4.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$31,040,449.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F5T7 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 5 | \$926,665.00 | 73.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$334,100.00 | 26.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,260,765.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F 5 \mathrm{~V} 2$ | WASHINGTON MUTUAL BANK | 42 | \$4,141,500.00 | 70.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,713,550.00 | 29.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$5,855,050.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F5W0 | WASHINGTON MUTUAL BANK | 24 | \$2,936,520.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,936,520.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7G3 | WASHINGTON MUTUAL BANK, FA | 1 | \$219,828.37 | 20.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$842,901.18 | 79.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,062,729.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7H1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,303,031.70 | 26.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,627,815.35 | 73.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,930,847.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7J7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,426,843.00 | 22.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,890,456.29 | 77.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$6,317,299.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7K4 | WASHINGTON MUTUAL BANK, FA | 45 | \$8,970,060.92 | 45.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 61 | \$10,585,127.35 | 54.13\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 106 | \$19,555,188.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F7L2 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,050,278.05 | 35.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,691,556.16 | 64.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$5,741,834.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403F7M0 | WASHINGTON MUTUAL BANK, FA | 3 | \$414,475.88 | 34.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$797,888.46 | 65.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,212,364.34 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FAY0 | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 14 | \$2,550,451.58 | 66.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,257,500.00 | 33.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,807,951.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F B Q 6$ | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,417,824.37 | 84.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$439,312.25 | 15.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$2,857,136.62 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FBR4 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 142 | \$25,250,365.36 | 81.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,624,625.90 | 18.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 169 | \$30,874,991.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FBS2 | $\begin{aligned} & \text { UNION FEDERAL } \\ & \text { BANK OF } \\ & \text { INDIANAPOLIS } \\ & \hline \end{aligned}$ | 115 | \$18,297,097.25 | 78.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,120,083.50 | 21.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$23,417,180.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FBT0}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 54 | \$7,236,887.19 | 68.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,270,149.28 | 31.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$10,507,036.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F B U 7$ | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 20 | \$1,877,226.72 | 51.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,778,656.35 | 48.65\% | 0\$0.00 | NA | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| Total |  | 34 | \$3,655,883.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 F B V 5$ | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$921,961.63 | 9.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,955,197.76 | 90.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$9,877,159.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FC 85 | AMERICAN HOME MORTGAGE CORPORATION | 120 | \$23,093,404.02 | 100\% | 0 \$0.00 | $\mathrm{NA} \mid 0$ | 0 \$0.00 | NA 0 |
| Total |  | 120 | \$23,093,404.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FE 26 | AMERICAN HOME MORTGAGE CORPORATION | 73 | \$10,643,321.73 | 95.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$511,218.59 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$11,154,540.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FE 42 | AMERICAN HOME MORTGAGE CORPORATION | 235 | \$41,578,352.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 235 | \$41,578,352.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FF33 | AMERICAN HOME MORTGAGE CORPORATION | 86 | \$16,449,488.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$16,449,488.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FFY 5 | AMERICAN HOME MORTGAGE CORPORATION | 149 | \$28,683,244.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 149 | \$28,683,244.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FFZ2}$ | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$2,884,120.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,884,120.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FG24 | Unavailable | 294 | \$19,559,030.87 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 294 | \$19,559,030.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FG32 | Unavailable | 421 | \$28,407,784.68 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 421 | \$28,407,784.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FG40 | Unavailable | 360 | \$24,687,523.89 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 360 | \$24,687,523.89 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |

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| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31403 F G 57$ |  | Unavailable | 170 | $\$ 12,109,114.50$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |

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| $31403 \mathrm{FHC1}$ | WASHINGTON MUTUAL BANK, FA | 646 | \$106,704,639.85 | 73.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 179 | \$37,915,895.17 | 26.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 825 | \$144,620,535.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 FHE 7 | WASHINGTON MUTUAL BANK, FA | 92 | \$12,849,377.75 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$12,849,377.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FHF 4 | WASHINGTON MUTUAL BANK, FA | 172 | \$27,077,202.54 | 98.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$434,412.68 | 1.58\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 174 | \$27,511,615.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHG2 | WASHINGTON MUTUAL BANK, FA | 91 | \$14,926,358.77 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$14,926,358.77 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FHH0 | WASHINGTON MUTUAL BANK, FA | 76 | \$12,558,201.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 76 | \$12,558,201.97 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FHJ6 | WASHINGTON MUTUAL BANK, FA | 35 | \$6,559,465.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$6,559,465.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FHK3 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,917,413.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,917,413.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FHL 1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,378,506.57 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$2,378,506.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FHM9 | WASHINGTON MUTUAL BANK, FA | 48 | \$5,680,740.98 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$5,680,740.98 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FHN7 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,521,381.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$3,521,381.72 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FHP 2 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,395,586.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$2,395,586.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FHQ 0 |  | 43 | \$2,814,924.44 | 29.75\% | 0\$0.00 | NA | \|\$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 102 | \$6,646,682.15 | 70.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$9,461,606.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FHR8 | WASHINGTON <br> MUTUAL BANK, FA | 105 | \$6,929,093.97 | 41.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 148 | \$9,880,776.94 | 58.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 253 | \$16,809,870.91 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403FHS6 | WASHINGTON <br> MUTUAL BANK, FA | 6 | \$365,243.97 | 21.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,348,383.20 | 78.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$1,713,627.17 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403FHT4 | WASHINGTON <br> MUTUAL BANK, FA | 38 | \$2,426,121.83 | 51.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$2,278,981.44 | $48.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$4,705,103.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| $31403 \mathrm{FHU1}$ | WASHINGTON MUTUAL BANK, FA | 108 | \$7,216,043.31 | 78.46\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 29 | \$1,981,436.53 | 21.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$9,197,479.84 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403FHV9 | WASHINGTON MUTUAL BANK, FA | 271 | \$18,341,353.33 | 90.37\% | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 |
|  | Unavailable | 28 | \$1,954,617.87 | 9.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 299 | \$20,295,971.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403FHW7 | WASHINGTON MUTUAL BANK, FA | 144 | \$9,692,666.25 | 87.83\% | 0 \$0.00 | NA 0 | -\$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,342,500.43 | 12.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$11,035,166.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FHX5 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,800,166.84 | 50.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,740,141.26 | 49.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$5,540,308.10 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403 FHY 3 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,231,108.53 | 100\% | 0 \$0.00 | NA 0 | -\$0.00 | NA 0 |
| Total |  | 9 | \$1,231,108.53 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403FHZ0 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,472,879.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 36 | \$5,472,879.35 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FJ39 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 7 | \$1,426,652.57 | 20.83\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 22 | \$5,421,740.35 | 79.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,848,392.92 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403 FJ 47 | WASHINGTON MUTUAL BANK, FA | 19 | \$5,536,534.22 | 42.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 26 | \$7,400,607.85 | 57.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$12,937,142.07 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FJ 54 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 134 | \$32,332,577.63 | 74.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$10,978,957.50 | 25.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 174 | \$43,311,535.13 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FJ62 | WASHINGTON MUTUAL BANK, FA | 63 | \$16,370,299.32 | 71.27\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 25 | \$6,599,823.07 | 28.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 88 | \$22,970,122.39 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FJ 70 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 11 | \$1,302,769.43 | 64.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$706,791.08 | 35.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,009,560.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FJ 88 | WASHINGTON MUTUAL BANK, FA | 32 | \$3,762,378.09 | 88.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$482,756.46 | 11.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$4,245,134.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FJ96 | WASHINGTON MUTUAL BANK, FA | 177 | \$20,934,300.00 | 85.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,414,097.77 | 14.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$24,348,397.77 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FJA3 | WASHINGTON MUTUAL BANK, FA | 11 | \$786,869.07 | 46.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$914,798.31 | 53.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$1,701,667.38 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FJB 1 | WASHINGTON MUTUAL BANK, FA | 39 | \$2,575,805.67 | 67.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,250,055.99 | 32.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$3,825,861.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| Total |  | 96 | \$22,237,117.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FKD5 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 6 | \$1,402,431.74 | 87.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$200,000.00 | 12.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,602,431.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403 FKE 3 | WASHINGTON <br> MUTUAL BANK, FA | 17 | \$2,003,178.44 | 84.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$359,738.37 | 15.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,362,916.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FKF 0 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 71 | \$8,306,149.20 | 68.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,785,994.21 | 31.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 103 | \$12,092,143.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FKG8 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,785,014.86 | 72.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 11 | \$1,433,168.88 | 27.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,218,183.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FKH6 | WASHINGTON MUTUAL BANK, FA | 32 | \$6,161,958.48 | 76.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,897,068.23 | 23.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$8,059,026.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FKK 9 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,780,831.79 | 65.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,560,307.03 | 34.88\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| Total |  | 39 | \$7,341,138.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FKL 7 | WASHINGTON MUTUAL BANK, FA | 68 | \$14,936,777.82 | 70.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$6,234,585.30 | 29.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$21,171,363.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FKN3 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,167,248.59 | 92.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$257,714.13 | 7.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,424,962.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FKP8}$ | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 11 | \$886,705.34 | 78.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$245,292.59 | 21.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,131,997.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403FKR4 | WASHINGTON MUTUAL BANK | 17 | \$2,007,722.30 | 80.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$475,874.71 | 19.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,483,597.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FKS2 | WASHINGTON MUTUAL BANK | 51 | \$6,040,231.85 | 96.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$237,375.22 | 3.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$6,277,607.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FKT0}$ | WASHINGTON MUTUAL BANK | 9 | \$1,340,385.22 | 68.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$618,979.36 | 31.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,959,364.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FKV 5 | WASHINGTON MUTUAL BANK | 19 | \$2,981,368.73 | 87.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$414,000.00 | 12.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,395,368.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKX1 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 18 | \$3,615,134.54 | 77.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,041,400.00 | 22.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,656,534.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FKY 9 | WASHINGTON MUTUAL BANK | 68 | \$12,041,776.13 | 88.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,575,284.20 | 11.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$13,617,060.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FKZ6 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 23 | \$4,149,041.90 | 86.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$644,186.00 | 13.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,793,227.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FL44 | WASHINGTON MUTUAL BANK, FA | 2 | \$466,200.00 | 36.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$800,676.42 | 63.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,266,876.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FL51 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,262,300.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,262,300.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FL77 | WASHINGTON |  | \$2,542,190.04 |  | 0\$0.00 |  | 0 \$0.00 | NA ${ }^{0}$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,542,190.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLA0 | Unavailable | 101 | \$16,698,229.74 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$16,698,229.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLB8 | Unavailable | 139 | \$23,005,856.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 139 | \$23,005,856.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLC6 | Unavailable | 80 | \$13,762,223.46 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$13,762,223.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLE2 | Unavailable | 18 | \$4,513,592.34 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$4,513,592.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FLH5}$ | WASHINGTON MUTUAL BANK, FA | 73 | \$15,005,398.94 | 70.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$6,262,922.79 | 29.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$21,268,321.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLK8 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,284,863.46 | 47.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,817,691.26 | 52.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$9,102,554.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLL6 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,447,873.96 | 52.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$10,472,494.01 | 47.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 102 | \$21,920,367.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLM4 | WASHINGTON MUTUAL BANK, FA | 407 | \$82,405,333.41 | 77.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 110 | \$23,653,896.37 | 22.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 517 | \$106,059,229.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FLN 2 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,940,663.31 | 42.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,609,831.31 | 57.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 23 | \$4,550,494.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLP7 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,432,127.53 | 87.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$334,112.82 | 12.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,766,240.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FLR3 |  | 13 | \$2,144,246.00 | 79.75\% | 0 \$0.00 | NA | 0 \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$544,368.02 | 20.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,688,614.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FLS1 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,953,818.79 | 84.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$731,700.00 | 15.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,685,518.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F L T 9$ | WASHINGTON MUTUAL BANK, FA | 43 | \$8,560,340.90 | 77.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,454,104.91 | 22.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$11,014,445.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FLU6 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,887,097.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$8,887,097.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FLV4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,530,031.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,530,031.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FLW2 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,277,067.00 | 89.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$395,338.70 | 10.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,672,405.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F L X 0$ | WASHINGTON MUTUAL BANK, FA | 80 | \$11,000,450.25 | 90.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,206,417.35 | 9.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$12,206,867.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FLZ5 | WASHINGTON MUTUAL BANK, FA | 7 | \$763,409.12 | 57.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$558,978.64 | 42.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,322,387.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FM27 | WASHINGTON MUTUAL BANK, FA | 154 | \$21,399,512.13 | 88.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,909,772.81 | 11.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 175 | \$24,309,284.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FM35 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,908,955.32 | 86.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$749,700.00 | 13.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 26 | \$5,658,655.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FM43 | WASHINGTON MUTUAL BANK, FA | 3 | \$373,294.68 | 23.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,239,439.87 | 76.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,612,734.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FM50 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,854,261.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,854,261.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FM76 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,570,071.68 | 78.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,285,847.00 | 21.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$5,855,918.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FM92 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,464,994.77 | 64.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,382,454.93 | 35.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,847,449.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FMA9 | WASHINGTON MUTUAL BANK | 16 | \$3,108,366.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,108,366.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FMB7 | WASHINGTON MUTUAL BANK | 21 | \$2,917,828.28 | 80.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$702,300.00 | 19.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,620,128.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FMC5 | WASHINGTON MUTUAL BANK | 26 | \$3,602,521.01 | 74.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,257,362.46 | 25.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$4,859,883.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FMD3 | WASHINGTON MUTUAL BANK | 122 | \$16,657,063.19 | 94.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$951,680.95 | 5.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 129 | \$17,608,744.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FMF8 | WASHINGTON MUTUAL BANK | 20 | \$3,708,592.71 | 77.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,082,200.00 | 22.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,790,792.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FMH4 | WASHINGTON | 111 | \$20,716,910.81 | 93.31\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,484,185.79 | 6.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 119 | \$22,201,096.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMK7 | WASHINGTON MUTUAL BANK | 140 | \$21,127,923.02 | 82.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,364,532.92 | 17.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 165 | \$25,492,455.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FML5 | Unavailable | 31 | \$6,342,844.20 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 31 | \$6,342,844.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMM3 | Unavailable | 21 | \$3,663,930.39 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,663,930.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMN1 | Unavailable | 12 | \$2,341,083.45 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,341,083.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMP6 | Unavailable | 16 | \$2,910,011.72 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,910,011.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMQ4 | Unavailable | 138 | \$18,994,514.07 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 138 | \$18,994,514.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FMR2 | Unavailable | 127 | \$17,434,947.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 127 | \$17,434,947.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMS0 | WASHINGTON MUTUAL BANK, FA | 115 | \$30,240,356.29 | 30.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 258 | \$69,759,755.82 | 69.76\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 373 | \$100,000,112.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMT8 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,965,426.23 | 14.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 436 | \$85,295,088.81 | 85.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 506 | \$99,260,515.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMV3 | Unavailable | 67 | \$9,368,717.00 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 67 | \$9,368,717.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMX9 | Unavailable | 15 | \$2,815,006.53 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,815,006.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FMZ4 | WASHINGTON MUTUAL BANK, FA | 26 | \$3,564,547.02 | 51.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,389,551.00 | 48.74\% | 0 \$0.00 | NA , | 0 \$0.00 | NA 0 |

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| Total |  | 51 | \$6,954,098.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FN67 | Unavailable | 132 | \$23,330,265.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$23,330,265.69 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FN75 | Unavailable | 163 | \$35,380,730.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 163 | \$35,380,730.11 | 100\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FN83 | Unavailable | 186 | \$43,501,109.80 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$43,501,109.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FN91 | Unavailable | 61 | \$7,856,845.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$7,856,845.83 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FNA8 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,966,675.64 | 51.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,730,040.50 | 48.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$7,696,716.14 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FNB6 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 42 | \$8,404,672.70 | 47.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 35 | \$9,175,389.81 | 52.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$17,580,062.51 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FNC 4 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 58 | \$11,776,402.24 | 53.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 39 | \$10,247,513.90 | 46.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$22,023,916.14 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 F N D 2$ | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 273 | \$58,008,877.34 | 83.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$11,564,236.69 | 16.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 321 | \$69,573,114.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FNE0 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 13 | \$2,605,565.82 | 75.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$851,709.06 | $24.64 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$3,457,274.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FNF7 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 49 | \$9,676,123.76 | 85.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,599,626.47 | 14.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$11,275,750.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FNG5 | WASHINGTON MUTUAL BANK, FA | 112 | \$23,431,357.90 | 85.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 16 | \$3,952,624.17 | 14.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 128 | \$27,383,982.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FNH 3 | WASHINGTON MUTUAL BANK, FA | 161 | \$31,209,359.00 | 67.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$14,786,253.39 | 32.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 242 | \$45,995,612.39 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FNJ9 | WASHINGTON MUTUAL BANK, FA | 530 | \$107,499,632.48 | 77.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 147 | \$30,669,042.21 | 22.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 677 | \$138,168,674.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FNK6 | WASHINGTON MUTUAL BANK, FA | 440 | \$82,180,460.50 | 69.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 148 | \$35,567,653.71 | $30.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 588 | \$117,748,114.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FNL 4 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,995,406.48 | 48.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,233,376.50 | 51.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$6,228,782.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FNM2 | WASHINGTON MUTUAL BANK, FA | 12 | \$956,339.78 | 33.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$1,929,027.77 | 66.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$2,885,367.55 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FNN0 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,432,243.26 | 69.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,906,781.28 | 30.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,339,024.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FNT7}$ | WASHINGTON MUTUAL BANK | 605 | \$96,819,417.51 | 91.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,804,667.26 | 8.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 649 | \$105,624,084.77 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FNU4}$ | WASHINGTON MUTUAL BANK | 333 | \$52,835,728.47 | 90.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,356,498.52 | 9.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 360 | \$58,192,226.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FNV 2 | WASHINGTON MUTUAL BANK | 17 | \$1,912,082.37 | 65.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,001,284.11 | 34.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 24 | \$2,913,366.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FNW0 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 16 | \$2,119,972.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,119,972.92 | 100\% | 0\$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPA6 | Unavailable | 1,184 | \$219,654,901.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,184 | \$219,654,901.12 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPB4 | Unavailable | 1,115 | \$211,492,376.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,115 | \$211,492,376.40 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPC2 | Unavailable | 1,133 | \$205,321,211.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,133 | \$205,321,211.42 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPD0 | Unavailable | 33 | \$6,954,325.22 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$6,954,325.22 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPE8 | Unavailable | 219 | \$27,181,897.32 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 219 | \$27,181,897.32 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPF5 | Unavailable | 345 | \$51,242,629.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 345 | \$51,242,629.94 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPG3 | Unavailable | 361 | \$53,132,550.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 361 | \$53,132,550.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPH1 | Unavailable | 386 | \$63,828,553.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 386 | \$63,828,553.42 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPJ7 | Unavailable | 51 | \$9,365,955.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$9,365,955.37 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPK4 | WASHINGTON MUTUAL BANK, FA | 60 | \$8,099,653.00 | 51.52\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 47 | \$7,623,111.89 | 48.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$15,722,764.89 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FPL2 | WASHINGTON MUTUAL BANK, FA | 680 | \$131,054,335.84 | 60.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 402 | \$86,451,534.78 | 39.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,082 | \$217,505,870.62 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPM0 | WASHINGTON MUTUAL BANK, FA | 1,034 | \$194,509,825.70 | 78.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 236 | \$52,500,843.67 | 21.25\% 0 | 0 \$0.00 | NA \|0 | \$0.00 | NA 0 |

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| Total |  | 1,270 | \$247,010,669.37 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FPN8 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 995 | \$191,030,858.52 | 83.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 181 | \$36,970,391.61 | 16.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,176 | \$228,001,250.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FPP3 | WASHINGTON MUTUAL BANK, FA | 65 | \$10,857,861.40 | 80.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,702,405.40 | 19.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$13,560,266.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FPQ 1 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 63 | \$3,990,072.28 | 17.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 287 | \$18,692,983.74 | $82.41 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 350 | \$22,683,056.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FPR 9 | WASHINGTON MUTUAL BANK, FA | 110 | \$7,411,834.69 | 40.6\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 160 | \$10,842,576.04 | 59.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 270 | \$18,254,410.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPS7 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 223 | \$15,105,125.20 | 51.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 207 | \$14,377,681.31 | 48.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 430 | \$29,482,806.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPT5 | WASHINGTON MUTUAL BANK, FA | 6 | \$839,512.57 | 68.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$385,975.70 | 31.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,225,488.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FPU2 | WASHINGTON MUTUAL BANK, FA | 62 | \$9,871,991.63 | 37.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$16,631,737.48 | 62.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$26,503,729.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FPV 0 | WASHINGTON MUTUAL BANK, FA | 626 | \$111,005,871.46 | 82.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$23,229,721.19 | 17.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 745 | \$134,235,592.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FPW8 | WASHINGTON MUTUAL BANK, FA | 116 | \$21,149,862.79 | 84.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,861,107.77 | $15.44 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$25,010,970.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403FR55 | WASHINGTON <br> MUTUAL FEDERAL <br> SAVINGS BANK | 25 | \$3,158,409.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,158,409.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FR63 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 39 | \$5,575,879.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$5,575,879.50 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FR71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 32 | \$4,114,739.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$4,114,739.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FVK7}$ | WASHINGTON MUTUAL BANK, FA | 15 | \$1,923,615.22 | 84.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$355,682.41 | 15.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,279,297.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW26 | Unavailable | 27 | \$1,844,568.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$1,844,568.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW34 | Unavailable | 40 | \$3,954,295.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$3,954,295.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW42 | Unavailable | 188 | \$22,098,075.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$22,098,075.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW59 | Unavailable | 439 | \$69,304,320.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 439 | \$69,304,320.43 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW67 | Unavailable | 908 | \$167,057,414.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 908 | \$167,057,414.25 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW75 | Unavailable | 451 | \$86,083,729.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 451 | \$86,083,729.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW83 | Unavailable | 113 | \$13,902,041.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$13,902,041.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FW91 | Unavailable | 93 | \$10,286,982.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$10,286,982.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FWY6 | Unavailable | 102 | \$14,110,002.06 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 102 | \$14,110,002.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403FWZ3 | Unavailable | 109 | \$18,022,399.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$18,022,399.30 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXA7 | Unavailable | 207 | \$24,171,078.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 207 | \$24,171,078.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXB5 | Unavailable | 297 | \$37,608,387.57 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 297 | \$37,608,387.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXC3 | Unavailable | 316 | \$39,223,380.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 316 | \$39,223,380.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXD1 | WASHINGTON MUTUAL BANK, FA | 381 | \$52,332,716.12 | 81.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$12,246,616.27 | 18.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 470 | \$64,579,332.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXE9 | WASHINGTON MUTUAL BANK, FA | 190 | \$26,191,975.82 | 77.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$7,700,601.20 | 22.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 247 | \$33,892,577.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXF6 | WASHINGTON MUTUAL BANK, FA | 4 | \$784,900.00 | 24.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,471,770.61 | 75.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,256,670.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXG4 | WASHINGTON MUTUAL BANK, FA | 69 | \$8,966,211.21 | 68.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,196,809.79 | 31.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$13,163,021.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXH2 | WASHINGTON MUTUAL BANK, FA | 197 | \$26,385,180.16 | 75.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$8,374,749.96 | 24.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 245 | \$34,759,930.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXJ8 | WASHINGTON MUTUAL BANK, FA | 574 | \$90,005,693.10 | 92.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,943,172.40 | 7.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 610 | \$96,948,865.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FXK5 | WASHINGTON MUTUAL BANK, FA | 73 | \$9,037,505.39 | 41.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 76 | \$12,623,071.48 | 58.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 149 | \$21,660,576.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FXL 3 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 391 | \$52,724,347.64 | 62.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 185 | \$31,980,939.82 | 37.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 576 | \$84,705,287.46 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FXM1 | WASHINGTON MUTUAL BANK, FA | 1,052 | \$178,770,295.61 | 78.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 244 | \$48,413,822.61 | 21.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,296 | \$227,184,118.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FXN9 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 748 | \$129,495,181.44 | 84.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$24,519,423.54 | 15.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 873 | \$154,014,604.98 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FXP 4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,998,090.00 | 58.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,415,650.00 | 41.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,413,740.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FXR0 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 12 | \$1,286,346.00 | 33.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,519,491.21 | 66.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,805,837.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 24 | WASHINGTON MUTUAL BANK, FA | 371 | \$54,924,376.23 | 89.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$6,638,292.91 | 10.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 408 | \$61,562,669.14 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 32 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 137 | \$19,004,182.40 | 95.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$933,300.00 | 4.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$19,937,482.40 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FYJ7 | Unavailable | 72 | \$12,454,132.98 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$12,454,132.98 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FYX6 | WASHINGTON MUTUAL BANK, FA | 146 | \$21,440,077.07 | 92.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,761,942.75 | 7.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$23,202,019.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403FYY4 | WASHINGTON MUTUAL BANK, FA | 69 | \$7,702,941.00 | 62.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$4,627,450.00 | 37.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$12,330,391.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FYZ1 | WASHINGTON MUTUAL BANK, FA | 231 | \$31,643,565.23 | 74.85\% | 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 60 | \$10,631,513.42 | 25.15\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 291 | \$42,275,078.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2A9 | INDYMAC BANK, FSB | 2 | \$253,875.00 | 17.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,203,790.14 | 82.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,457,665.14 | 100\% | 0 \$0.00 |  | \$0.00 | -1 |
|  |  |  |  |  |  |  |  |  |
| 31403G2E1 | Unavailable | 10 | \$1,450,623.55 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | $\begin{array}{l\|l} \hline \mathrm{NA} & 0 \\ \hline & \mathbf{0} \\ \hline \end{array}$ |
| Total |  | 10 | \$1,450,623.55 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G2F8 | Unavailable | 15 | \$1,653,367.95 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,653,367.95 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G2H4 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$5,230,407.87 | 97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$5,392,407.87 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G2J0 | Unavailable | 29 | \$3,978,792.55 | 100\% | 0\$0.00 | NA | \$0.00 | $\begin{array}{r}\text { NA } 0 \\ \hline \\ \hline\end{array}$ |
| Total |  | 29 | \$3,978,792.55 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G2L5 | Unavailable | 6 | \$844,629.63 | 100\% | 0\$0.00 | NA | \$0.00 | NA  <br>  0 |
| Total |  | 6 | \$844,629.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 G 4 H 2 | SUNTRUST <br> MORTGAGE INC | 53 | \$3,255,304.77 | 89.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$367,809.51 | 10.15\% | 0\$0.00 | NA 0 | \$0.00 | NA  <br>  0 |
| Total |  | 59 | \$3,623,114.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G4J8 | SUNTRUST MORTGAGE INC | 23 | \$1,382,983.42 | 65.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$724,084.68 | 34.36\% | 0\$0.00 | NA 0 | \$0.00 | NA <br>  |
| Total |  | 34 | \$2,107,068.10 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G5J7 | HSBC MORTGAGE CORPORATION (USA) | 86 | \$11,843,724.18 | 59.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,156,023.09 | 40.78\% | 0\$0.00 | NA | \$0.00 | NA 0 <br>  0 |
| Total |  | 137 | \$19,999,747.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 G 5 K 4 |  | 21 | \$2,734,000.00 | 30.38\% | \|0 \$0.00 | $\mathrm{NA} \mid$ | \$0.00 | NA $0_{0}$ |

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$6,266,450.00 | 69.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$9,000,450.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5L2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$786,975.00 | 39.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,213,150.00 | 60.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,000,125.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5M0 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$10,160,400.00 | 50.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$9,840,055.26 | 49.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 104 | \$20,000,455.26 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G5N8 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,608,500.00 | 45.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,392,500.00 | 54.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$8,001,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5P3 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,022,366.35 | 71.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,977,428.01 | 28.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$6,999,794.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G5X6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$644,842.91 | 57.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$478,512.06 | 42.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,123,354.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5Y4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,760,400.00 | 81.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$645,521.14 | 18.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,405,921.14 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5Z1 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,926,022.38 | 59.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$4,073,300.00 | 40.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$9,999,322.38 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6A5 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,012,003.32 | 80.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$988,800.00 | 19.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$5,000,803.32 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G6B3 | HSBC MORTGAGE | 22 | \$2,617,100.00 | 43.61\% | \|0\$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ |

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| 31403GCS9 | SUNTRUST MORTGAGE INC | 7 | \$1,157,147.89 | 16.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$6,014,777.12 | 83.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$7,171,925.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GCT 7 | SUNTRUST MORTGAGE INC | 36 | \$6,899,597.64 | 47.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,610,396.29 | 52.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$14,509,993.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GCU4 | SUNTRUST MORTGAGE INC | 36 | \$6,083,938.49 | 36.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,604,424.32 | 63.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$16,688,362.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GCV 2 | SUNTRUST MORTGAGE INC | 30 | \$5,162,431.52 | 30.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,556,450.33 | 69.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$16,718,881.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GCW0 | SUNTRUST MORTGAGE INC | 3 | \$703,205.06 | 6.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$10,612,351.31 | 93.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$11,315,556.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GCX8 | SUNTRUST MORTGAGE INC | 6 | \$925,268.30 | 8.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$9,705,366.67 | 91.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$10,630,634.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GCY 6 | SUNTRUST MORTGAGE INC | 1 | \$175,527.33 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$15,013,949.64 | 98.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$15,189,476.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GCZ3 | Unavailable | 94 | \$17,991,388.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$17,991,388.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GD58 | UNION PLANTERS BANK NA | 29 | \$8,079,449.09 | 33.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$16,057,993.45 | 66.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 83 | \$24,137,442.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GDH2 | MERRILL LYNCH <br> CREDIT <br> CORPORATION | 745 | \$128,351,629.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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| Total |  | 745 | \$128,351,629.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GDJ8 | MERRILL LYNCH CREDIT CORPORATION | 95 | \$14,737,732.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$14,737,732.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDM1 | Unavailable | 87 | \$16,375,754.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$16,375,754.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDN9 | UNION PLANTERS BANK NA | 1 | \$76,435.72 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$4,929,452.29 | 98.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 86 | \$5,005,888.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDP4 | Unavailable | 45 | \$4,280,454.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$4,280,454.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GDQ 2 | UNION PLANTERS BANK NA | 1 | \$98,931.87 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$6,465,118.34 | 98.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$6,564,050.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDR0 | Unavailable | 117 | \$21,352,945.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 117 | \$21,352,945.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDS8 | UNION PLANTERS BANK NA | 41 | \$5,399,819.96 | 36.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$9,305,700.37 | 63.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 110 | \$14,705,520.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDT6 | UNION PLANTERS BANK NA | 1 | \$279,734.32 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$21,181,100.54 | 98.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$21,460,834.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDU3 | Unavailable | 124 | \$12,880,740.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$12,880,740.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDV1 | UNION PLANTERS BANK NA | 32 | \$4,813,248.37 | 25.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 88 | \$13,869,970.92 | $74.24 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 120 | \$18,683,219.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GDX7 | Unavailable | 31 | \$3,566,919.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,566,919.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |

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| 31403GDY5 | Unavailable | 29 | \$3,239,839.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$3,239,839.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GE73 | Unavailable | 92 | \$13,589,092.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$13,589,092.96 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GE81 | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$104,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$12,039,404.21 | 99.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$12,143,404.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GEA6 | UNION PLANTERS BANK NA | 1 | \$240,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 114 | \$24,399,143.29 | 99.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$24,639,143.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF23 | RBC MORTGAGE COMPANY | 9 | \$1,332,100.00 | 49.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,368,805.97 | 50.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,700,905.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF49 | RBC MORTGAGE COMPANY | 5 | \$774,500.00 | 44.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$956,000.00 | 55.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,730,500.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF56 | RBC MORTGAGE COMPANY | 3 | \$439,500.00 | 42.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$587,700.00 | 57.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$1,027,200.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF80 | RBC MORTGAGE COMPANY | 3 | \$554,953.11 | 52.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$496,000.00 | 47.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,050,953.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GF98 | RBC MORTGAGE COMPANY | 8 | \$1,328,606.27 | 69.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$575,597.01 | $30.23 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,904,203.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFF4 | NEXSTAR FINANCIAL CORPORATION | 42 | \$7,250,250.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$7,250,250.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GFG2 | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,107,188.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,107,188.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFL1 | RBC MORTGAGE COMPANY | 6 | \$1,305,792.69 | 20.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,117,494.67 | 79.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$6,423,287.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GFM9 | RBC MORTGAGE COMPANY | 9 | \$1,650,650.00 | 70.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$683,800.00 | 29.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,334,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GFP2 | RBC MORTGAGE COMPANY | 8 | \$2,030,977.35 | 68.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$920,128.98 | 31.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,951,106.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFR8 | RBC MORTGAGE COMPANY | 5 | \$1,040,441.50 | 31.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,251,465.31 | 68.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,291,906.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GFS6 | RBC MORTGAGE COMPANY | 12 | \$2,315,538.63 | 64.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,269,003.76 | 35.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,584,542.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GFT4 | RBC MORTGAGE COMPANY | 8 | \$1,247,091.90 | 59.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$837,900.00 | 40.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,084,991.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GFX5 | RBC MORTGAGE COMPANY | 6 | \$980,000.00 | 31.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,139,736.06 | 68.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,119,736.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GG48 | GMAC MORTGAGE CORPORATION | 6 | \$896,487.60 | $3.11 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 154 | \$27,963,997.60 | 96.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 160 | \$28,860,485.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GG63 | GMAC MORTGAGE | 107 | \$7,126,872.33 | 60.38\% | 0\$0.00 | NA | 0 \$0.00 | NA $\mid 0$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$4,676,547.89 | 39.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 174 | \$11,803,420.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GG71 | GMAC MORTGAGE CORPORATION | 137 | \$21,876,380.82 | 66.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,830,109.81 | 33.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 196 | \$32,706,490.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GG 89 | GMAC MORTGAGE CORPORATION | 109 | \$19,262,326.37 | 57.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$14,197,084.71 | 42.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 191 | \$33,459,411.08 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GG 97 | GMAC MORTGAGE CORPORATION | 87 | \$13,228,439.98 | 39.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 108 | \$20,543,213.48 | 60.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 195 | \$33,771,653.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GGA4 | RBC MORTGAGE COMPANY | 9 | \$1,583,989.66 | 59.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,069,250.43 | 40.3\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 16 | \$2,653,240.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GGC0}$ | RBC MORTGAGE COMPANY | 9 | \$1,207,530.74 | 78.54\% | 0 \$0.00 | NA | 00.00 | NA 0 |
|  | Unavailable | 2 | \$330,000.00 | 21.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,537,530.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GGD8 | RBC MORTGAGE COMPANY | 11 | \$1,918,000.00 | 77.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$549,000.00 | 22.25\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 14 | \$2,467,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403GGE6 | RBC MORTGAGE COMPANY | 11 | \$1,558,250.00 | 66.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$800,850.00 | 33.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,359,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GH 21 | GMAC MORTGAGE CORPORATION | 1 | \$86,400.00 | 4.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$1,759,872.79 | 95.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$1,846,272.79 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GH 39 | GMAC MORTGAGE CORPORATION | 85 | \$11,583,023.46 | 34.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 126 | \$21,622,722.43 | 65.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 211 | \$33,205,745.89 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GH 47 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 177 | \$20,544,354.96 | 61.5\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 94 | \$12,861,623.83 | 38.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 271 | \$33,405,978.79 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GH54 | GMAC MORTGAGE CORPORATION | 169 | \$23,565,186.77 | 68.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$10,847,025.44 | 31.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 243 | \$34,412,212.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GH62 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$1,171,505.47 | 71.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$462,222.07 | 28.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,633,727.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GH7} 70$ | GMAC MORTGAGE CORPORATION | 28 | \$3,601,471.28 | 92.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$274,806.81 | 7.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$3,876,278.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GH 88 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,534,808.73 | 49.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,558,443.66 | 50.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,093,252.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GH 96 | GMAC MORTGAGE CORPORATION | 6 | \$999,592.55 | 60.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$642,653.12 | 39.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,642,245.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHA 3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 137 | \$19,303,562.75 | 60.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$12,412,166.31 | 39.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 223 | \$31,715,729.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHB 1 | GMAC MORTGAGE CORPORATION | 162 | \$21,495,832.32 | 61.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$13,313,840.72 | 38.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 255 | \$34,809,673.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GHC 9 | GMAC MORTGAGE CORPORATION | 24 | \$1,888,366.64 | 48.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,020,786.39 | 51.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 45 | \$3,909,153.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GHD7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 41 | \$5,915,725.70 | 17.7\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 157 | \$27,514,111.49 | $82.3 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$33,429,837.19 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403GHE5 | GMAC MORTGAGE CORPORATION | 142 | \$18,454,854.37 | 61.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$11,558,419.70 | $38.51 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 222 | \$30,013,274.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GHF 2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 71 | \$9,016,538.72 | 52.9\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 60 | \$8,029,211.83 | $47.1 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$17,045,750.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GHG0 | GMAC MORTGAGE CORPORATION | 15 | \$1,903,488.23 | 55.29\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 10 | \$1,538,988.30 | $44.71 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,442,476.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GHK1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$4,013,967.48 | 22.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$14,087,738.72 | 77.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$18,101,706.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GHL9 | GMAC MORTGAGE CORPORATION | 177 | \$27,901,215.47 | 89.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,112,559.50 | 10.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$31,013,774.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GHM7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 58 | \$8,643,999.75 | 64.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,668,873.53 | 35.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$13,312,873.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GHN5 | GMAC MORTGAGE CORPORATION | 2 | \$213,585.89 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$23,645,643.65 | 99.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$23,859,229.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GHP0}$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 37 | \$6,074,158.10 | 47.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,635,724.79 | 52.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$12,709,882.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| $31403 \mathrm{GHZ8}$ | GMAC MORTGAGE CORPORATION | 12 | \$1,356,694.11 | 23.78\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 50 | \$4,349,523.98 | 76.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$5,706,218.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GJ29 | $\begin{aligned} & \hline \text { CITIZENS } \\ & \text { COMMERCIAL AND } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 8 | \$1,002,645.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,002,645.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GJA1 | GMAC MORTGAGE CORPORATION | 197 | \$26,430,812.19 | 77.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$7,503,936.00 | 22.11\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 252 | \$33,934,748.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJE3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,865,159.63 | 30.25\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 22 | \$4,300,139.88 | 69.75\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 31 | \$6,165,299.51 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJG8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$172,980.78 | 39.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 2 | \$269,426.07 | 60.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$442,406.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJH6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 119 | \$19,451,136.31 | 58.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$13,839,000.15 | 41.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 203 | \$33,290,136.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJJ2 | GMAC MORTGAGE CORPORATION | 130 | \$17,023,295.54 | 70.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$7,099,162.83 | 29.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 177 | \$24,122,458.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJK9 | GMAC MORTGAGE CORPORATION | 144 | \$23,697,407.74 | 70.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,815,694.93 | 29.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 201 | \$33,513,102.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJL7 | GMAC MORTGAGE CORPORATION | 85 | \$15,202,199.64 | 45.63\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 85 | \$18,117,054.93 | 54.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 170 | \$33,319,254.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJM5 | GMAC MORTGAGE CORPORATION | 123 | \$19,703,584.70 | 57.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 81 | \$14,711,949.19 | 42.75\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 204 | \$34,415,533.89 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GJR 4 | CITIZENS COMMERCIAL AND SAVINGS BANK | 26 | \$3,501,043.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,501,043.62 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJS2 | Unavailable | 40 | \$5,996,071.77 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 40 | \$5,996,071.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJT0}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 75 | \$8,498,691.84 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$8,498,691.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJU7}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,502,381.71 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 13 | \$1,502,381.71 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GJV 5 | CITIZENS COMMERCIAL AND SAVINGS BANK | 51 | \$5,504,600.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$5,504,600.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GJW3 | Unavailable | 44 | \$5,520,413.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$5,520,413.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJX1}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 33 | \$3,000,653.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,000,653.98 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GJY9}$ | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,000,741.35 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,000,741.35 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GKF8 | UNION PLANTERS BANK NA | 1 | \$164,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$12,654,090.45 | 98.72\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 78 | \$12,818,090.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKG6 | Unavailable | 56 | \$3,481,624.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$3,481,624.54 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403GKH4 | Unavailable | 15 | \$1,472,676.83 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,472,676.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL34 | Unavailable | 73 | \$10,311,592.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,311,592.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL42 | Unavailable | 98 | \$13,450,549.62 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$13,450,549.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL59 | Unavailable | 100 | \$13,818,896.17 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$13,818,896.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL67 | Unavailable | 92 | \$10,750,755.94 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$10,750,755.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL75 | Unavailable | 18 | \$2,729,364.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,729,364.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GL83 | Unavailable | 101 | \$11,523,294.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$11,523,294.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GL91 | Unavailable | 87 | \$8,744,297.45 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$8,744,297.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLZ3 | Unavailable | 21 | \$2,505,836.08 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,505,836.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GMB5 | Unavailable | 62 | \$5,515,870.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$5,515,870.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GMC3 | Unavailable | 98 | \$14,525,133.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$14,525,133.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GQ21 | REGIONS BANK | 93 | \$5,929,484.20 | 84.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,075,782.20 | 15.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$7,005,266.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQ39 | REGIONS BANK | 70 | \$9,189,556.92 | 71.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,595,272.12 | 28.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$12,784,829.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GQ47 | REGIONS BANK | 82 | \$8,022,156.26 | 83.3\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,608,716.29 | 16.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$9,630,872.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403GQ54 | REGIONS BANK | 4 | \$794,571.79 | 67.7\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$379,144.03 | 32.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,173,715.82 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GQ62 | REGIONS BANK | 133 | \$8,554,032.39 | 91.36\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$809,186.12 | 8.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$9,363,218.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 GQ 70 | REGIONS BANK | 73 | \$7,173,986.03 | 85.84\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,183,876.40 | $14.16 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$8,357,862.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GQ88 | REGIONS BANK | 39 | \$7,647,873.47 | $87.62 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,080,279.84 | 12.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$8,728,153.31 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GQ 96 | REGIONS BANK | 66 | \$8,506,548.35 | $84.78 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,527,583.00 | $15.22 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$10,034,131.35 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GQZ8 | REGIONS BANK | 8 | \$1,566,364.05 | $71.37 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$628,428.39 | $28.63 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,194,792.44 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRD6 | REGIONS BANK | 36 | \$2,031,558.58 | 90.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$223,609.92 | 9.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$2,255,168.50 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRE4 | REGIONS BANK | 26 | \$1,522,131.79 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,522,131.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRF1 | Unavailable | 36 | \$7,163,097.22 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$7,163,097.22 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRG9 | Unavailable | 223 | \$47,173,736.09 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 223 | \$47,173,736.09 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRH7 | Unavailable | 342 | \$72,325,869.80 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 342 | \$72,325,869.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRJ3 | Unavailable | 305 | \$63,486,605.46 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 305 | \$63,486,605.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GRK0 | Unavailable | 937 | \$181,219,708.29 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 937 | \$181,219,708.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GRL8 | Unavailable | 1,235 | \$236,993,377.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,235 | \$236,993,377.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRM6 | Unavailable | 1,395 | \$248,812,461.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,395 | \$248,812,461.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRN4 | Unavailable | 170 | \$31,197,719.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 170 | \$31,197,719.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRP9 | Unavailable | 141 | \$26,164,250.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 141 | \$26,164,250.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRQ7 | Unavailable | 104 | \$19,652,713.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$19,652,713.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403GRR5 | Unavailable | 44 | \$8,644,448.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$8,644,448.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403GRS3 | Unavailable | 34 | \$6,006,545.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$6,006,545.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GRT1 | Unavailable | 21 | \$4,328,864.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$4,328,864.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRU8 | Unavailable | 6 | \$1,214,043.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,214,043.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSD5 | HOME STAR MORTGAGE SERVICES, LLC | 41 | \$5,479,279.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$5,479,279.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSE3 | HOME STAR MORTGAGE SERVICES, LLC | 38 | \$3,432,076.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$3,432,076.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSF0 | $\begin{array}{\|l\|} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 17 | \$1,934,525.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,934,525.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GSG8 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 21 | \$2,933,270.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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| Total |  | 21 | \$2,933,270.77 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GSH6 | HOME STAR MORTGAGE SERVICES, LLC | 59 | \$7,610,948.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$7,610,948.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GSJ2 | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,678,285.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,678,285.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 GSK 9 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 24 | \$2,593,367.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,593,367.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GSL7 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,532,244.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,532,244.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GSN3 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 20 | \$2,513,280.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,513,280.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GSR4 | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 19 | \$2,754,527.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,754,527.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GSS2 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,370,732.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,370,732.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GST0 | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,336,126.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,336,126.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403GSU7 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,179,916.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,179,916.17 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403GSZ6 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,559,489.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$3,559,489.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT28 | Unavailable | 22 | \$3,531,216.26 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,531,216.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT36 | Unavailable | 13 | \$2,328,028.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,328,028.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTY8 | Unavailable | 71 | \$8,940,105.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$8,940,105.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GW 32 | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$68,400.00 | 6.28\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,020,232.43 | 93.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,088,632.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GW65 | Unavailable | 24 | \$1,642,008.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$1,642,008.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GW73 | Unavailable | 28 | \$3,247,688.22 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,247,688.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GW81 | Unavailable | 32 | \$3,028,669.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$3,028,669.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GW 99 | Unavailable | 28 | \$1,837,640.88 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$1,837,640.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GX2} 23$ | GMAC MORTGAGE CORPORATION | 87 | \$13,806,426.62 | 41.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 114 | \$19,431,612.85 | 58.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 201 | \$33,238,039.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX31 | GMAC MORTGAGE CORPORATION | 48 | \$8,757,446.56 | 44.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$10,768,534.42 | 55.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$19,525,980.98 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GX49 | GMAC MORTGAGE CORPORATION | 65 | \$10,653,020.49 | 32.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$21,747,123.94 | 67.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 192 | \$32,400,144.43 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| 31403GX56 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 135 | \$21,440,411.29 | 63.7\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$12,216,365.30 | 36.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 195 | \$33,656,776.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX64 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 172 | \$21,779,100.02 | 62.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 95 | \$12,859,524.30 | 37.12\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 267 | \$34,638,624.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GX72}$ | GMAC MORTGAGE CORPORATION | 164 | \$19,160,298.45 | 56.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 118 | \$14,635,083.68 | 43.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 282 | \$33,795,382.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX80 | GMAC MORTGAGE CORPORATION | 85 | \$12,788,937.55 | 39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 116 | \$20,003,274.16 | 61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 201 | \$32,792,211.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GX98 | GMAC MORTGAGE CORPORATION | 173 | \$23,226,459.69 | 70.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$9,600,786.40 | 29.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 237 | \$32,827,246.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXA5 | Unavailable | 29 | \$3,202,284.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,202,284.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXB3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 85 | \$15,122,237.68 | 44.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 100 | \$19,159,571.22 | 55.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 185 | \$34,281,808.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXC1 | GMAC MORTGAGE CORPORATION | 134 | \$21,840,716.40 | 62.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,845,553.86 | 37.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 205 | \$34,686,270.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXD9 | GMAC MORTGAGE CORPORATION | 124 | \$19,832,308.90 | 57.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$14,728,880.99 | 42.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 207 | \$34,561,189.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXE7 | GMAC MORTGAGE CORPORATION | 117 | \$19,797,596.53 | 57.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 167 | \$18,677,711.16 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GXQ0 | GMAC MORTGAGE CORPORATION | 23 | \$3,765,985.11 | 34.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$7,173,101.06 | 65.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$10,939,086.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GXR8 | GMAC MORTGAGE CORPORATION | 3 | \$534,721.29 | 12.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$3,678,844.91 | 87.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$4,213,566.20 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXS6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 110 | \$18,376,179.44 | 55.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 98 | \$14,896,706.63 | 44.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 208 | \$33,272,886.07 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXT4 | GMAC MORTGAGE CORPORATION | 146 | \$23,873,488.99 | 68.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$10,874,749.21 | 31.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$34,748,238.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXU1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 86 | \$8,411,723.88 | 60.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$5,382,730.36 | 39.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$13,794,454.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXV9 | GMAC MORTGAGE CORPORATION | 64 | \$10,793,014.18 | 56.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,172,615.59 | 43.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 109 | \$18,965,629.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXW7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,938,329.57 | 33.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$3,795,637.72 | 66.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$5,733,967.29 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXX5 | GMAC MORTGAGE CORPORATION | 92 | \$9,032,956.40 | 56.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$6,867,756.10 | 43.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$15,900,712.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GXY3 | GMAC MORTGAGE CORPORATION | 133 | \$19,196,531.47 | 66.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$9,821,814.72 | 33.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$29,018,346.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403GXZ0 | GMAC MORTGAGE CORPORATION | 154 | \$17,634,746.23 | 52.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 152 | \$16,017,688.82 | 47.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 306 | \$33,652,435.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GY 22 | INDYMAC BANK, FSB | 1 | \$54,802.68 | 4.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,175,079.76 | 95.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,229,882.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GY30 | Unavailable | 3 | \$492,605.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$492,605.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GY48 | INDYMAC BANK, FSB | 2 | \$467,026.09 | 24.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,475,340.34 | 75.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\begin{aligned} & \mathrm{NA} 0 \\ & \hline \quad 0 \\ & \hline \end{aligned}$ |
| Total |  | 11 | \$1,942,366.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GY55 | Unavailable | 20 | \$2,669,576.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,669,576.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GY63 | Unavailable | 10 | \$1,521,327.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,521,327.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GY71}$ | INDYMAC BANK, FSB | 9 | \$1,539,704.50 | 58.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 6 | \$1,074,296.12 | 41.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA  <br>  $\mathbf{0}$ |
| Total |  | 15 | \$2,614,000.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GY89 | INDYMAC BANK, FSB | 79 | \$17,157,634.81 | 48.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\frac{\mathrm{NA}}{}$ |
|  | Unavailable | 88 | \$17,994,001.55 | 51.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 167 | \$35,151,636.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GY97 | INDYMAC BANK, FSB | 76 | \$15,615,505.38 | 37.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 138 | \$25,943,958.89 | 62.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 <br>  |
| Total |  | 214 | \$41,559,464.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYA4 | GMAC MORTGAGE CORPORATION | 39 | \$6,483,275.18 | 68.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,971,604.53 | 31.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | $\begin{array}{l\|l} \hline \mathrm{NA} & 0 \\ \hline & \mathbf{0} \\ \hline \end{array}$ |
| Total |  | 52 | \$9,454,879.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYB2 | GMAC MORTGAGE CORPORATION | 157 | \$10,081,044.68 | 61.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 98 | \$6,265,308.42 | 38.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | $\begin{array}{r}\text { NA } \\ \hline\end{array}$ |
| Total |  | 255 | \$16,346,353.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GYC0}$ |  | 13 | \$1,879,330.00 | 27.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 35 | \$4,858,474.34 | 72.11\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$6,737,804.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYD8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 69 | \$11,190,637.09 | 81.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,502,468.42 | 18.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$13,693,105.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYE6 | GMAC MORTGAGE CORPORATION | 33 | \$4,434,852.97 | 73.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,606,709.48 | 26.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$6,041,562.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GYF3 | GMAC MORTGAGE CORPORATION | 93 | \$17,868,383.65 | 56.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$13,984,185.94 | 43.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 170 | \$31,852,569.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYG1 | GMAC MORTGAGE CORPORATION | 117 | \$19,909,705.59 | 59.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$13,505,764.81 | 40.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 192 | \$33,415,470.40 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GYH9 | GMAC MORTGAGE CORPORATION | 40 | \$8,040,680.19 | 45.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$9,632,422.84 | 54.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$17,673,103.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GYJ5 | GMAC MORTGAGE CORPORATION | 110 | \$20,445,691.97 | 70.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,484,339.42 | 29.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$28,930,031.39 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYK2 | GMAC MORTGAGE CORPORATION | 94 | \$16,340,869.48 | 62.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,662,440.95 | 37.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$26,003,310.43 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GYL0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$16,902,578.77 | 64.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,422,149.70 | 35.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$26,324,728.47 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GYM8 | GMAC MORTGAGE | 86 | \$14,935,306.72 | 50.74\% | \|0\$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ |

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|  | CORPORATION |  |  | $49.26 \%$ | $\begin{array}{l\|l\|}  \\ 0 & \$ 0.00 \end{array}$ | NA 0 | $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 73 |  |  |  |  |  |  |
| Total |  | 159 | \$29,433,061.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYN6 | GMAC MORTGAGE CORPORATION | 134 | \$24,065,889.52 | 72.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 51 | \$9,350,313.03 | 27.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 185 | \$33,416,202.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYP1 | GMAC MORTGAGE CORPORATION | 167 | \$23,254,642.54 | 68.04\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$10,921,672.69 | 31.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 245 | \$34,176,315.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYQ9 | GMAC MORTGAGE CORPORATION | 164 | \$22,266,632.20 | 70.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 68 | \$9,101,080.06 | 29.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 232 | \$31,367,712.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYR7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 77 | \$11,205,380.46 | 33.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 127 | \$22,576,104.45 | 66.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 204 | \$33,781,484.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYS5 | GMAC MORTGAGE CORPORATION | 2 | \$418,514.23 | 36.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$725,449.71 | 63.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,143,963.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYT3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 57 | \$9,747,938.42 | 30.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 125 | \$22,188,498.95 | 69.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 182 | \$31,936,437.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYU0 | GMAC MORTGAGE CORPORATION | 116 | \$17,701,789.36 | 52.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$16,036,648.22 | 47.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 201 | \$33,738,437.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYW6 | INDYMAC BANK, FSB | 35 | \$5,358,484.73 | 79.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,411,600.32 | 20.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$6,770,085.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GYX4 | INDYMAC BANK, FSB | 22 | \$2,996,130.39 | 29.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,101,407.17 | 70.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$10,097,537.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403 GYY 2 | INDYMAC BANK, FSB | 3 | \$217,950.00 | 2.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$7,739,039.79 | 97.26\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 55 | \$7,956,989.79 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GZ39}$ <br> Total | Unavailable | 8 | \$1,282,912.29 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  |  | 8 | \$1,282,912.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZ47 | Unavailable | 17 | \$1,814,841.00 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 17 | \$1,814,841.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZ54 | INDYMAC BANK, FSB | 23 | \$4,738,135.12 | 53.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,067,055.68 | 46.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 44 | \$8,805,190.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZ62 | INDYMAC BANK, FSB | 14 | \$3,162,274.90 | 33.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$6,351,971.71 | 66.76\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 45 | \$9,514,246.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZ70 | INDYMAC BANK, FSB | 29 | \$5,292,576.83 | 18.92\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$22,680,867.95 | 81.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 144 | \$27,973,444.78 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZ88 | INDYMAC BANK, FSB | 21 | \$3,212,721.74 | 14.54\% | 0 \$0.00 | NA | 00.00 | NA 0 |
|  | Unavailable | 114 | \$18,887,246.06 | 85.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 135 | \$22,099,967.80 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GZA3 | INDYMAC BANK, FSB | 37 | \$5,972,681.65 | 18.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 144 | \$26,662,824.98 | 81.7\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 |
| Total |  | 181 | \$32,635,506.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GZB1 | INDYMAC BANK, FSB | 6 | \$1,026,894.01 | 7.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,301,679.28 | 92.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$13,328,573.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GZC9 | INDYMAC BANK, FSB | 14 | \$2,201,930.19 | 13.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$14,480,724.84 | 86.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$16,682,655.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GZG0 | INDYMAC BANK, FSB | 1 | \$139,867.17 | 13.07\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$930,216.55 | 86.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,070,083.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GZP0 | INDYMAC BANK, FSB | 2 | \$382,039.65 | 35.37\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$698,162.47 | 64.63\% | 0\$0.00 |  | \$0.00 | NA 0 |

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| 31403H4X5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,556,837.77 | 36.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 90 | \$7,987,276.55 | 63.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 140 | \$12,544,114.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 4 Z 0 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$5,709,121.88 | 34.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$10,847,251.09 | 65.52\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 184 | \$16,556,372.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5D8 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,197,957.62 | 16.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$10,867,825.53 | 83.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 107 | \$13,065,783.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5E6 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,996,097.99 | 19.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$16,308,633.89 | 80.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$20,304,731.88 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403H5F3 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,578,300.84 | 30.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$3,548,000.10 | 69.21\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 93 | \$5,126,300.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5G1 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,843,685.00 | 26.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$16,513,737.25 | 73.86\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 133 | \$22,357,422.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5H9 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,093,136.12 | 57.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$1,556,486.31 | 42.65\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$3,649,622.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 5 K 2 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$332,200.00 | 24.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,026,441.11 | 75.55\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,358,641.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5L0 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,946,062.95 | 20.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,488,699.65 | 79.37\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$9,434,762.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5M8 | COUNTRYWIDE | 18 | \$2,154,188.50 | 29.07\% | $\mid \$ 0.00$ | NA | \$0.00 | NA $0_{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$5,255,591.41 | 70.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$7,409,779.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 H 5 Y 2 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$1,625,985.85 | 26.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$4,495,712.50 | 73.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$6,121,698.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 5 Z 9 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$208,241.12 | 14.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,189,892.28 | 85.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,398,133.40 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6C} 9$ | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$7,918,464.85 | 31.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$17,386,366.66 | 68.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$25,304,831.51 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6E5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 122 | \$7,945,360.83 | 33.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 240 | \$15,895,143.30 | 66.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 362 | \$23,840,504.13 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 H 6 F 2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,616,778.69 | 23.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$11,546,702.46 | 76.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$15,163,481.15 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6G0}$ | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,594,730.86 | 29.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$8,400,013.59 | 70.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$11,994,744.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 H 6 H 8 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,841,563.44 | 21.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$28,063,753.18 | 78.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$35,905,316.62 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403H6J4 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,648,232.29 | 15.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,895,953.33 | 84.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$10,544,185.62 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 H 6 K 1 | COUNTRYWIDE HOME LOANS, INC | 67 | \$13,536,454.88 | 56.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 45 | \$10,464,647.83 | 43.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 112 | \$24,001,102.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6L9 | COUNTRYWIDE <br> HOME LOANS, INC | 38 | \$3,806,958.94 | 47.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 43 | \$4,205,989.65 | 52.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$8,012,948.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6M7 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$5,701,830.26 | 28.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 145 | \$14,213,062.25 | 71.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$19,914,892.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6N5 | COUNTRYWIDE HOME LOANS, INC | 54 | \$7,122,235.26 | 20.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 208 | \$26,977,413.53 | 79.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 262 | \$34,099,648.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403H6P0 | COUNTRYWIDE <br> HOME LOANS, INC | 41 | \$8,378,206.03 | 19.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 162 | \$35,276,225.05 | 80.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$43,654,431.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6Q8 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$5,002,713.00 | 9.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 198 | \$46,723,279.22 | 90.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 221 | \$51,725,992.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6R6 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,045,428.00 | 28.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$5,257,370.68 | 71.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$7,302,798.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6S4 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,826,015.00 | 21.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$10,383,347.96 | $78.61 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$13,209,362.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6T2 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,732,500.00 | 12.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$11,988,082.66 | 87.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$13,720,582.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6U9 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,818,680.68 | 25.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$8,090,499.10 | 74.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 83 | \$10,909,179.78 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{H6V7}$ | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,301,851.61 | 34.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$4,374,038.83 | 65.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$6,675,890.44 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{H6X3}$ | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,611,269.37 | 50.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,579,475.00 | 49.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$7,190,744.37 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{H6Y1}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,065,224.09 | 38.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,256,341.52 | 61.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,321,565.61 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 41 | CHEVY CHASE BANK FSB | 7 | \$1,160,969.59 | 19.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,938,903.07 | 80.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,099,872.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 58 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 47 | \$9,331,596.20 | 46.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$10,621,724.81 | 53.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$19,953,321.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 66 | CHEVY CHASE BANK FSB | 94 | \$17,334,497.00 | 68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$8,157,364.65 | 32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$25,491,861.65 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 74 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 114 | \$21,160,677.85 | 81.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,687,952.24 | 18.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$25,848,630.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 82 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 54 | \$9,735,434.05 | 72.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,774,894.72 | 27.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$13,510,328.77 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 90 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 53 | \$9,209,335.62 | 71.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,717,358.50 | 28.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$12,926,694.12 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |

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| 31403HBS8 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,981,870.90 | 42.6\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,018,335.54 | 57.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$7,000,206.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBU 3 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$769,661.74 | 44.47\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$961,100.00 | 55.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,730,761.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBV 1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$688,400.00 | 38.17\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,115,335.42 | 61.83\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,803,735.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HBW9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,018,100.00 | 40.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,475,220.00 | 59.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,493,320.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HBY5}$ | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,300,500.00 | 25.95\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,711,500.00 | 74.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,012,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HBZ2 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,400.00 | 14.61\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$925,620.00 | 85.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,084,020.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HCB 4 | CHEVY CHASE BANK FSB | 12 | \$1,832,595.10 | 54.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,543,582.85 | 45.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,376,177.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HCD 0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$751,526.00 | 38.44\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,203,726.77 | 61.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,955,252.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403HCE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135 | \$22,378,955.04 | 58.68\% | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 99 | \$15,761,165.29 | 41.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 234 | \$38,140,120.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HCF5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$6,515,166.63 | 60.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,219,654.68 | $39.31 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$10,734,821.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCG3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,179,002.32 | 48.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,347,985.32 | 51.87\% | 0 \$0.00 | NA 0 | $\frac{0.000}{\mathbf{n} \mathbf{~} .00}$ | NA 0 |
| Total |  | 25 | \$4,526,987.64 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HCH 1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 178 | \$30,637,695.00 | 64.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$16,994,886.37 | 35.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 279 | \$47,632,581.37 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCJ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 128 | \$18,227,334.08 | 66.82\% | 0 \$0.00 | NA | \$0.00 | $\text { nA } \mid 0$ |
|  | Unavailable | 74 | \$9,052,414.66 | 33.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 202 | \$27,279,748.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCK4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74 | \$9,631,604.41 | 56.55\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 63 | \$7,399,627.09 | 43.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 137 | \$17,031,231.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HCL 2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,500.00 | 42.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$583,753.29 | 57.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,013,253.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HCM0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,439,633.19 | 49.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,466,671.28 | 50.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 32 | \$2,906,304.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
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| 31403HCN8 | $\begin{aligned} & \hline \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ | 9 | \$1,396,950.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,396,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403HCP3 | HOME STAR MORTGAGE SERVICES, LLC | 35 | \$6,469,625.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$6,469,625.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 HCT 5 | HOME STAR MORTGAGE SERVICES, LLC | 31 | \$5,120,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,120,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 HCV 0 | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$3,540,080.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,540,080.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403HCW8 | HOME STAR MORTGAGE SERVICES, LLC | 44 | \$7,436,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$7,436,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403HCX6 | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$4,167,050.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,167,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403HD80 | USALLIANCE FEDERAL CREDIT UNION | 19 | \$2,963,030.55 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,963,030.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HD98 | Unavailable | 51 | \$4,597,866.51 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$4,597,866.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEA4 | MIDFIRST BANK SSB | 95 | \$9,006,297.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$9,006,297.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEB2 | MIDFIRST BANK SSB | 65 | \$5,002,199.05 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$5,002,199.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEC0 | MIDFIRST BANK SSB | 104 | \$8,002,489.73 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |

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| Total |  | 104 | \$8,002,489.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
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|  |  |  |  |  |  |  |  |  |
| 31403HEE6 | MIDFIRST BANK SSB | 39 | \$4,503,121.42 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$4,503,121.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEF3 | MIDFIRST BANK SSB | 36 | \$3,510,322.77 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$3,510,322.77 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEG1 | MIDFIRST BANK SSB | 38 | \$3,505,251.38 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$3,505,251.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEH9 | MIDFIRST BANK SSB | 21 | \$2,008,611.97 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,008,611.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEJ5 | Unavailable | 40 | \$3,830,758.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$3,830,758.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HEM8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 119 | \$19,795,073.71 | 83.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,806,230.74 | 16.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 137 | \$23,601,304.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEN6 | WACHOVIA MORTGAGE CORPORATION | 121 | \$21,918,361.80 | 88.49\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,851,741.48 | 11.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 140 | \$24,770,103.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HEQ 9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 19 | \$3,528,948.70 | 85.94\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$577,252.46 | 14.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 22 | \$4,106,201.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HER7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 150 | \$31,204,388.51 | 62.7\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 87 | \$18,564,983.74 | $37.3 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 237 | \$49,769,372.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HES5 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 113 | \$22,048,591.38 | 47.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 121 | \$24,502,442.36 | 52.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 234 | \$46,551,033.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403 HET 3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 112 | \$17,812,250.53 | 49.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$18,183,010.89 | 50.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$35,995,261.42 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEU0 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 29 | \$4,114,745.76 | 26.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$11,406,613.31 | 73.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$15,521,359.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HF70 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,369,809.60 | 87.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$187,827.73 | 12.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 16 | \$1,557,637.33 | 100\% | 0 \$0.00 | 0\$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HF88 | THE HUNTINGTON NATIONAL BANK | 8 | \$770,872.91 | 60.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$512,885.61 | 39.95\% | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 13 | \$1,283,758.52 | 100\% | 0 \$0.00 | NA 0 00.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HF 96 | THE HUNTINGTON NATIONAL BANK | 10 | \$932,256.13 | 88.61\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 1 | \$119,836.19 | 11.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,052,092.32 | 100\% | 0 \$0.00 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H G A 2$ | THE HUNTINGTON NATIONAL BANK | 24 | \$1,579,048.28 | 88.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$209,330.19 | 11.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$1,788,378.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HGB 0 | THE HUNTINGTON NATIONAL BANK | 13 | \$799,924.98 | 76.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$241,271.59 | 23.17\% | 0 \$0.00 | NA0 $\$ 0.00$ <br>  $\mathbf{0} \mathbf{\$ 0 . 0 0}$ |  | NA 0 |
| Total |  | 16 | \$1,041,196.57 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGC8 | THE HUNTINGTON NATIONAL BANK | 8 | \$650,888.53 | 61.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$411,123.41 | 38.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,062,011.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGD6 | THE HUNTINGTON NATIONAL BANK | 9 | \$907,452.57 | 82.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$194,897.90 | 17.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,102,350.47 | 100\% | 0 \$0.00 | 0\$0.00 |  | 0 |

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| 31403HGE4 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,192,001.86 | 35.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,206,011.03 | 64.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,398,012.89 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HGF 1 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,564,931.88 | 38.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$10,320,368.11 | 61.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$16,885,299.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGG9 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,641,035.80 | 89.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$200,687.04 | 10.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,841,722.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HGH7 | THE HUNTINGTON NATIONAL BANK | 31 | \$4,820,573.94 | 57.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,620,160.22 | 42.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$8,440,734.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HGJ 3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,836,903.00 | 89.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$325,573.21 | 10.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| Total |  | 23 | \$3,162,476.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGK0 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,252,845.50 | 98.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$19,931.95 | 1.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$1,272,777.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGL8 | THE HUNTINGTON NATIONAL BANK | 1 | \$199,251.74 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,508,169.70 | 97.41\% | 0 \$0.00 | A 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$7,707,421.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGM6 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,219,875.91 | 49.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,347,939.23 | 50.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$6,567,815.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGN4 | THE HUNTINGTON NATIONAL BANK | 44 | \$7,346,080.41 | 64.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,068,964.45 | 35.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 67 | \$11,415,044.86 | 100\% | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |

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| 31403HGP9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,833,495.40 | 37.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,030,817.87 | 62.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$4,864,313.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGR5 | THE HUNTINGTON NATIONAL BANK | 47 | \$2,882,489.36 | 93.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$215,945.16 | 6.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$3,098,434.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  | NA 0 <br>  $\mathbf{0}$ |
| 31403HGS3 | THE HUNTINGTON <br> NATIONAL BANK | 15 | \$1,608,844.83 | 100\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 15 | \$1,608,844.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HGT1}$ | THE HUNTINGTON NATIONAL BANK | 34 | \$4,946,501.87 | 94.63\% | 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 2 | \$280,526.08 | 5.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$5,227,027.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HGU 8 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,995,537.61 | 88.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$501,614.92 | 11.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$4,497,152.53 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HHR4 | AMERICAN HOME FUNDING INC | 55 | \$9,721,302.09 | 97.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$277,850.00 | 2.78\% | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 57 | \$9,999,152.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H H S 2$ | AMERICAN HOME FUNDING INC | 19 | \$2,162,975.88 | 96.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$84,400.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,247,375.88 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  | NA 0 <br>  $\mathbf{0}$ |
| 31403HHT0 | AMERICAN HOME FUNDING INC | 13 | \$2,230,750.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 13 | \$2,230,750.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJ27 | Unavailable | 237 | \$31,823,779.43 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | $1 / 20$  <br> NA 0  <br>  0 |
| Total |  | 237 | \$31,823,779.43 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJ35 | Unavailable | 111 | \$16,095,331.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 111 | \$16,095,331.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ43 | Unavailable | 252 | \$33,645,764.62 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 252 | \$33,645,764.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HJ50 | Unavailable | 147 | \$19,484,189.91 | 100\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 |
| Total |  | 147 | \$19,484,189.91 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ68 | Unavailable | 85 | \$10,979,848.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$10,979,848.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJ76 | Unavailable | 25 | \$3,224,395.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,224,395.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HJ84 | Unavailable | 40 | \$4,736,863.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$4,736,863.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HJA9 | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 121 | \$20,224,160.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 121 | \$20,224,160.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HJB7}$ | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 52 | \$7,145,590.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$7,145,590.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HJC5}$ | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 12 | \$1,446,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,446,400.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HJD 3 | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 135 | \$19,859,722.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 135 | \$19,859,722.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HJE1 | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 104 | \$13,984,822.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$13,984,822.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HJF8 | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 58 | \$7,104,491.55 | 100\% | $0 \$ 0.00$ |  | $\$ 0.00$ | NA 0 |

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| Total |  | 58 | \$7,104,491.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HJM3 | Unavailable | 22 | \$2,438,174.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,438,174.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJN1 | Unavailable | 8 | \$865,742.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$865,742.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJP6 | Unavailable | 10 | \$672,481.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$672,481.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJQ4 | Unavailable | 14 | \$2,299,307.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,299,307.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJR2 | Unavailable | 23 | \$5,072,715.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$5,072,715.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJS0 | Unavailable | 53 | \$12,664,223.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$12,664,223.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJT8 | Unavailable | 70 | \$11,736,885.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$11,736,885.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJV3 | Unavailable | 128 | \$21,082,728.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 128 | \$21,082,728.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJW1 | Unavailable | 156 | \$24,057,684.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 156 | \$24,057,684.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJX9 | Unavailable | 485 | \$72,887,906.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 485 | \$72,887,906.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJY7 | Unavailable | 2,054 | \$309,570,041.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 2,054 | \$309,570,041.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HJZ4 | Unavailable | 485 | \$67,012,154.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 485 | \$67,012,154.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HK 25 | BANK OF AMERICA NA | 140 | \$32,452,605.52 | 57.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 100 | \$24,410,961.94 | 42.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 240 | \$56,863,567.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HK33 | BANK OF AMERICA <br> NA | 28 | \$2,020,340.25 | 81.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$469,493.13 | 18.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 35 | \$2,489,833.38 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HK41 | BANK OF AMERICA NA | 52 | \$5,137,864.44 | 69.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,300,684.01 | 30.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$7,438,548.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HK66 | BANK OF AMERICA NA | 54 | \$10,056,911.93 | 88.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,250,963.26 | 11.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$11,307,875.19 | 100\% 0 | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HK 74 | BANK OF AMERICA NA | 27 | \$4,718,839.18 | 43.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$6,110,246.84 | 56.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$10,829,086.02 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HK 82 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 66 | \$8,775,610.65 | 58.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$6,345,923.40 | 41.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$15,121,534.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HKB5}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$788,100.00 | 69.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$351,300.00 | 30.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,139,400.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HKC 3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$446,000.00 | 20.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,779,626.72 | 79.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,225,626.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H K D 1$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,227,650.00 | 38.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,595,565.29 | 61.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,823,215.29 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKE9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,319,250.00 | 26.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,677,628.80 | 73.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,996,878.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HKH 2 |  | 6 | \$580,600.00 | 24.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$1,771,040.00 | $75.31 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$2,351,640.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HKL 3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$462,200.00 | 37.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$783,482.39 | 62.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,245,682.39 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKN9 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$386,200.00 | 36.48\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$672,500.00 | 63.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,058,700.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HKP4}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$733,440.00 | 42.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$972,950.00 | 57.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,706,390.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKR0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 16 | \$3,381,822.68 | 79.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$889,202.02 | 20.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$4,271,024.70 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKS8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 17 | \$1,209,737.25 | 84.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$218,250.80 | 15.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,427,988.05 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKT6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 24 | \$2,414,048.85 | 75.09\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | Unavailable | 8 | \$800,987.42 | 24.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$3,215,036.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HKV 1 | BANK OF AMERICA NA | 23 | \$4,184,861.20 | 95.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$190,181.60 | 4.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$4,375,042.80 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HKW9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 14 | \$2,240,224.60 | 88.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$284,476.35 | 11.27\% | 0\$0.00 | NA (0 | \$0.00 | NA 0 |

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| Total |  | 16 | \$2,524,700.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HKX7 | BANK OF AMERICA NA | 44 | \$5,755,173.54 | 76.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,744,018.43 | 23.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$7,499,191.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| $31403 \mathrm{HKZ2}$ | BANK OF AMERICA NA | 16 | \$3,960,109.49 | 58.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,792,435.55 | 41.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$6,752,545.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HL99 | BANK OF AMERICA NA | 4 | \$286,750.71 | 24.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$868,325.38 | 75.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 13 | \$1,155,076.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HLA6 | BANK OF AMERICA NA | 55 | \$13,028,125.41 | 37.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 89 | \$21,977,058.65 | 62.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 144 | \$35,005,184.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HLB4 | BANK OF AMERICA <br> NA | 43 | \$2,898,659.03 | 86.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$454,432.09 | 13.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$3,353,091.12 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HLC2}$ | BANK OF AMERICA NA | 51 | \$5,033,621.01 | 62.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$2,985,685.73 | 37.23\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| Total |  | 81 | \$8,019,306.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HLD0 | BANK OF AMERICA <br> NA | 1 | \$340,000.00 | 12.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,457,361.11 | 87.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$2,797,361.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HLE8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 58 | \$10,609,667.69 | 90.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,054,177.83 | 9.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$11,663,845.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HLF5 | BANK OF AMERICA <br> NA | 29 | \$5,207,842.16 | 71.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,036,440.00 | 28.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$7,244,282.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403HMD9 | BANK OF AMERICA NA | 12 | \$1,567,663.94 | 80.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$374,685.89 | 19.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,942,349.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HME7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 11 | \$2,169,229.93 | 79.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$571,309.58 | 20.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,740,539.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HN22 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 214 | \$33,562,267.21 | 94.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,791,720.50 | 5.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 224 | \$35,353,987.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HN 30 | BANK OF AMERICA NA | 141 | \$22,886,413.83 | 67.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$11,203,166.00 | 32.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$34,089,579.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HNK2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 58 | \$7,142,572.04 | 90.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$744,000.00 | 9.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$7,886,572.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HNLO | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 38 | \$6,541,147.01 | 78.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,803,832.54 | 21.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$8,344,979.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNM8 | BANK OF AMERICA NA | 251 | \$30,265,220.98 | 96.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,087,906.54 | $3.47 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 258 | \$31,353,127.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNN6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 14 | \$2,955,386.15 | 67.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,404,832.45 | 32.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,360,218.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNP1 | BANK OF AMERICA NA | 137 | \$13,894,079.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$13,894,079.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HNQ 9 | BANK OF AMERICA NA | 393 | \$65,803,268.77 | 65.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 182 | \$34,790,939.32 | 34.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 575 | \$100,594,208.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNR7 | BANK OF AMERICA NA | 138 | \$22,070,969.67 | 54.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$18,314,309.69 | 45.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 231 | \$40,385,279.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNS5 | BANK OF AMERICA NA | 161 | \$27,225,938.41 | 53.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$23,256,125.22 | 46.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 273 | \$50,482,063.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNT3 | BANK OF AMERICA NA | 478 | \$83,126,075.39 | 82.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$17,320,439.76 | 17.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 569 | \$100,446,515.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HNU0 | BANK OF AMERICA NA | 425 | \$70,831,113.37 | 70.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$29,809,200.97 | 29.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 564 | \$100,640,314.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNV8 | BANK OF AMERICA NA | 93 | \$16,023,280.87 | 79.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,173,526.83 | 20.66\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$20,196,807.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNW6 | BANK OF AMERICA NA | 420 | \$71,031,023.62 | 70.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 145 | \$29,426,568.09 | 29.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 565 | \$100,457,591.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNX4 | BANK OF AMERICA NA | 529 | \$90,096,077.68 | 69.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 194 | \$40,298,714.71 | 30.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 723 | \$130,394,792.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNY2 | BANK OF AMERICA NA | 480 | \$84,270,539.19 | 67.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 193 | \$41,267,709.52 | 32.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 673 | \$125,538,248.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HNZ9 | BANK OF AMERICA NA | 486 | \$73,946,099.50 | 97.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,526,204.79 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 493 | \$75,472,304.29 | 100\% | $0 \$ 0.00$ |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HPG9 | NAVY FEDERAL CREDIT UNION | 32 | \$5,581,030.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,581,030.68 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403HPH7 | NAVY FEDERAL CREDIT UNION | 68 | \$11,648,711.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$11,648,711.50 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HPJ3 | NAVY FEDERAL CREDIT UNION | 56 | \$10,399,631.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,399,631.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HQ 29 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,710,477.63 | 10.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 192 | \$33,359,048.96 | 89.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 218 | \$37,069,526.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HQ 37 | COUNTRYWIDE HOME LOANS, INC | 67 | \$4,264,416.70 | 31.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$9,429,362.86 | 68.86\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 213 | \$13,693,779.56 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HQ 45 | COUNTRYWIDE HOME LOANS, INC | 51 | \$5,113,675.05 | 36.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$8,818,675.74 | 63.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$13,932,350.79 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 H Q 52$ | COUNTRYWIDE HOME LOANS, INC | 58 | \$7,476,607.25 | 33.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$14,599,666.55 | 66.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$22,076,273.80 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HQ60 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,914,504.26 | 28.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$29,794,443.40 | 71.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$41,708,947.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H \mathrm{C} 78$ | COUNTRYWIDE HOME LOANS, INC | 58 | \$9,509,115.17 | 15.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 274 | \$52,347,740.00 | 84.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 332 | \$61,856,855.17 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 H Q 86$ | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,592,421.00 | 12.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 54 | \$11,656,934.40 | 87.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$13,249,355.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HQE 3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,433,029.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,433,029.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HQF 0 | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,870,851.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$4,870,851.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HQG8 | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,382,226.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,382,226.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HQH6 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,822,886.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,822,886.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HQJ2 | NEXSTAR FINANCIAL CORPORATION | 39 | \$5,351,312.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,351,312.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HQK 9 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,147,426.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,147,426.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HQL 7 | CHARTER ONE BANK, N.A | 4 | \$555,856.27 | 32.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,180,346.84 | 67.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,736,203.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HQM5 | CHARTER ONE BANK, N.A | 26 | \$2,796,942.92 | 27.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$7,205,178.59 | 72.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$10,002,121.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HQN 3 | CHARTER ONE BANK, N.A | 15 | \$1,223,309.36 | 13.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$7,517,841.41 | 86.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$8,741,150.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HQQ6 | CHARTER ONE BANK, N.A | 3 | \$326,985.16 | 26.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$901,520.59 | 73.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,228,505.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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|  | Unavailable | 166 | \$38,778,951.19 | 84.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 198 | \$46,036,515.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HU40 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$7,142,520.00 | 30.41\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 80 | \$16,345,668.04 | 69.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$23,488,188.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUF5 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,938,504.14 | 31.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,305,957.61 | 68.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$9,244,461.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUG3 | COUNTRYWIDE HOME LOANS, INC | 44 | \$6,452,835.00 | 43.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,551,750.82 | 56.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$15,004,585.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HUH1 | COUNTRYWIDE <br> HOME LOANS, INC | 74 | \$11,503,144.61 | 32.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$23,497,653.18 | 67.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$35,000,797.79 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HUJ 7 | COUNTRYWIDE <br> HOME LOANS, INC | 85 | \$19,107,401.99 | 72.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$7,168,695.00 | 27.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$26,276,096.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUM0 | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,823,044.00 | 27.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$7,344,149.38 | 72.23\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$10,167,193.38 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HUN8 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$4,851,444.10 | 24.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 150 | \$14,831,920.47 | 75.35\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$19,683,364.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUQ1 | COUNTRYWIDE HOME LOANS, INC | 50 | \$4,516,923.00 | 45.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$5,398,469.41 | 54.45\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$9,915,392.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HUS7 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$3,294,674.00 | 17.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$15,744,420.30 | 82.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 102 | \$19,039,094.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HUT5 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,208,952.00 | 30.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$14,213,959.97 | 69.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 117 | \$20,422,911.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403HUU2 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$4,781,163.00 | 41.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$6,765,212.25 | 58.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$11,546,375.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUV0 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$5,880,736.00 | 23.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$19,159,650.54 | 76.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$25,040,386.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUW8 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$3,085,269.40 | 23.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$10,107,018.44 | 76.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$13,192,287.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUX6 | COUNTRYWIDE <br> HOME LOANS, INC | 78 | \$5,225,695.33 | 40.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 110 | \$7,661,333.26 | 59.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 188 | \$12,887,028.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HUY4 | COUNTRYWIDE <br> HOME LOANS, INC | 80 | \$7,867,093.47 | 38.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 129 | \$12,596,482.28 | 61.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 209 | \$20,463,575.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HUZ1 | COUNTRYWIDE <br> HOME LOANS, INC | 101 | \$12,942,024.19 | 30.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 229 | \$30,154,067.14 | 69.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 330 | \$43,096,091.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HVR8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,413,894.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$4,413,894.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HVS6 | COUNTRYWIDE <br> HOME LOANS, INC | 132 | \$15,301,949.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 132 | \$15,301,949.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HVT4 | COUNTRYWIDE | 67 | \$7,433,180.27 | 100\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | Unavailable | 99 | \$12,615,261.15 | 75.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 131 | \$16,716,533.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HX 96 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$4,074,118.89 | 19.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 81 | \$16,965,360.42 | 80.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$21,039,479.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HXY1 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$3,376,103.51 | 23.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$10,768,956.58 | 76.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$14,145,060.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HXZ8 | COUNTRYWIDE HOME LOANS, INC | 106 | \$5,698,067.67 | 43.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$7,319,010.89 | 56.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$13,017,078.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403HYA2 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,032,613.00 | 16.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,360,355.90 | 83.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$12,392,968.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HYB 0 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,695,050.00 | 15.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,260,465.00 | 84.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$10,955,515.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYE4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,594,177.85 | 19.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$14,834,899.76 | 80.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$18,429,077.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYF1 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,905,550.00 | 18.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$12,879,282.15 | 81.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$15,784,832.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYG9 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,272,391.00 | 17.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$10,617,463.84 | 82.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$12,889,854.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYH7 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$4,752,957.66 | 18.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$21,470,942.22 | 81.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 112 | \$26,223,899.88 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HYJ3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,899,152.00 | 15.39\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 63 | \$10,441,976.52 | 84.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$12,341,128.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403HYK0 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,434,718.00 | 27.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$11,428,520.97 | 72.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 161 | \$15,863,238.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HYL8 | COUNTRYWIDE HOME LOANS, INC | 55 | \$7,171,171.00 | 22.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 189 | \$24,679,826.70 | 77.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 244 | \$31,850,997.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYM6 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$5,721,215.00 | 18.83\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 121 | \$24,657,589.66 | 81.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$30,378,804.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYN4 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,973,802.00 | 7.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 192 | \$45,864,288.77 | 92.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 208 | \$49,838,090.77 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HYP9 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$4,717,829.00 | 20.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$18,837,778.85 | 79.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 104 | \$23,555,607.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYS3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,174,536.00 | 20.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$12,470,090.46 | 79.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$15,644,626.46 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HYT1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,149,188.09 | 26.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,351,802.67 | 73.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$15,500,990.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HYU8 | COUNTRYWIDE HOME LOANS, INC | 4 | \$348,470.26 | 25.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,017,076.30 | 74.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,365,546.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403J3J3 | WASHINGTON MUTUAL BANK, FA | 31 | \$3,013,598.63 | 21.15\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$11,237,325.90 | 78.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$14,250,924.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3K0 | WASHINGTON MUTUAL BANK, FA | 141 | \$12,864,646.26 | 27.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 315 | \$34,639,568.96 | 72.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 456 | \$47,504,215.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3L8 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,656,835.99 | 15.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$14,008,820.41 | 84.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$16,665,656.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3M6 | WASHINGTON MUTUAL BANK, FA | 5 | \$367,265.75 | 12.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$2,636,453.28 | 87.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$3,003,719.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3P9 | WASHINGTON MUTUAL BANK, FA | 5 | \$822,881.16 | 41.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,158,186.45 | 58.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,981,067.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 J3Q7 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,799,544.39 | 38.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,392,003.22 | 61.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$7,191,547.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 3 T 1 | WASHINGTON MUTUAL BANK, FA | 29 | \$2,151,691.56 | 74.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$732,384.69 | 25.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$2,884,076.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3U8 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,604,309.08 | 40.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,384,440.58 | 59.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$3,988,749.66 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403J4K9 | WASHINGTON MUTUAL BANK, FA | 12 | \$745,544.30 | 18.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$3,248,460.34 | 81.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$3,994,004.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403J4L7 | WASHINGTON <br> MUTUAL BANK, FA | 63 | \$4,403,517.12 | 44.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 65 | \$5,582,642.25 | 55.9\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 128 | \$9,986,159.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403J4M5 | WASHINGTON MUTUAL BANK, FA | 8 | \$582,890.87 | 32.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,227,478.98 | 67.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$1,810,369.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J4R4 | WASHINGTON MUTUAL BANK, FA | 3 | \$252,587.96 | 25.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$726,186.39 | 74.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$978,774.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J5N2 | CITIBANK, N. A | 21 | \$2,040,303.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,040,303.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J5P7 | CITIBANK, N. A | 51 | \$9,046,054.78 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 51 | \$9,046,054.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J5Q5 | GMAC MORTGAGE CORPORATION | 213 | \$27,015,240.49 | 79.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$7,128,326.35 | 20.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 269 | \$34,143,566.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5S1 | GMAC MORTGAGE CORPORATION | 57 | \$8,574,103.88 | 98.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$126,844.34 | 1.46\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 59 | \$8,700,948.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J5T9 | GMAC MORTGAGE CORPORATION | 27 | \$4,121,950.00 | 96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$171,761.00 | 4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 29 | \$4,293,711.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J5U6 | GMAC MORTGAGE CORPORATION | 11 | \$1,456,130.79 | 36.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,500,306.48 | 63.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,956,437.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 J 5 V 4 | GMAC MORTGAGE CORPORATION | 5 | \$547,178.34 | 13.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,620,940.83 | 86.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,168,119.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403J5W2 | GMAC MORTGAGE CORPORATION | 6 | \$910,365.02 | 13.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$5,829,239.43 | 86.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$6,739,604.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5X0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$764,424.30 | 17.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,541,668.05 | 82.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$4,306,092.35 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403J5Y8 | GMAC MORTGAGE CORPORATION | 180 | \$24,078,829.50 | 70.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$10,063,728.99 | 29.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 251 | \$34,142,558.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J5Z5 | GMAC MORTGAGE CORPORATION | 20 | \$1,845,150.00 | 50.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,830,746.30 | 49.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$3,675,896.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6B7 | GMAC MORTGAGE CORPORATION | 6 | \$1,497,391.96 | 70.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$631,423.53 | 29.66\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,128,815.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6C5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$664,800.00 | 31.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,472,925.34 | 68.9\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,137,725.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6E1 | GMAC MORTGAGE CORPORATION | 3 | \$481,100.00 | 21.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,800,792.38 | 78.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,281,892.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6F8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$3,454,750.00 | 52.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,158,166.58 | 47.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$6,612,916.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6G6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 66 | \$10,010,194.07 | 30.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$23,266,650.61 | 69.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 199 | \$33,276,844.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6H4 | GMAC MORTGAGE | 2 | \$281,850.00 | 28.03\% | $0 \$ \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JB21 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,755,517.00 | 24.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$8,639,437.34 | 75.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 116 | \$11,394,954.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JB39 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,696,916.00 | 21.21\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 78 | \$10,018,552.02 | 78.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$12,715,468.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 J B 47$ | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,104,382.00 | 20.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 135 | \$27,518,020.20 | 79.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 168 | \$34,622,402.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JBH 8 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,117,064.00 | 41.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,042,901.55 | 58.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,159,965.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBJ4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$2,354,151.35 | 34.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$4,463,467.19 | 65.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$6,817,618.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 JBK 1 | COUNTRYWIDE HOME LOANS, INC | 2 | \$309,600.00 | 4.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$5,924,387.96 | 95.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$6,233,987.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBM7 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,011,544.91 | 39.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$7,608,863.46 | 60.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$12,620,408.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JBN5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,135,999.00 | 16.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 216 | \$47,476,763.49 | 83.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 257 | \$56,612,762.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JBR6 | COUNTRYWIDE HOME LOANS, INC | 3 | \$257,700.00 | 14.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,508,239.04 | 85.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,765,939.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JBS4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,796,400.00 | 12.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$12,234,911.05 | 87.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$14,031,311.05 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBT2 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,087,377.69 | 17.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$19,281,220.38 | $82.51 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 128 | \$23,368,598.07 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 J B U 9$ | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,432,184.00 | 48.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$1,493,880.65 | 51.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$2,926,064.65 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 J B V 7$ | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,568,366.00 | 38.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,089,245.69 | 61.42\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$6,657,611.69 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBW5 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,650,032.25 | 18.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$25,122,746.40 | 81.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$30,772,778.65 | 100\% | 0 \$0.00 |  | 00.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403JBX3 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$1,608,813.41 | 61.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,015,749.38 | 38.7\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$2,624,562.79 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403JBY1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,938,207.73 | 20.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,491,410.99 | 79.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$14,429,618.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JBZ8 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$1,595,265.74 | 38.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,500,542.16 | 61.05\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$4,095,807.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC20 | Unavailable | 9 | \$1,040,391.18 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,040,391.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JC38 | GMAC MORTGAGE CORPORATION | 1 | \$125,564.51 | 9.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,153,118.33 | 90.18\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| 31403JCM6 | GMAC MORTGAGE CORPORATION | 214 | \$25,479,844.74 | 75.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$8,409,805.93 | 24.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 273 | \$33,889,650.67 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JCN4 | GMAC MORTGAGE CORPORATION | 7 | \$1,164,596.64 | 40.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,731,659.75 | 59.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,896,256.39 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JCP9 | GMAC MORTGAGE CORPORATION | 10 | \$1,295,954.15 | 40.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,875,798.96 | 59.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,171,753.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JCQ7 | GMAC MORTGAGE CORPORATION | 110 | \$19,595,222.42 | 62.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$11,828,869.60 | 37.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$31,424,092.02 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 JCR 5 | GMAC MORTGAGE CORPORATION | 21 | \$3,002,122.48 | 39.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,688,820.99 | 60.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$7,690,943.47 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JCS3 | GMAC MORTGAGE CORPORATION | 5 | \$791,741.14 | 14.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,685,012.13 | 85.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,476,753.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JCW4 | GMAC MORTGAGE CORPORATION | 5 | \$682,910.83 | 42.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$930,934.90 | 57.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,613,845.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JCY0 | Unavailable | 5 | \$665,939.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$665,939.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JD29 | GMAC MORTGAGE CORPORATION | 171 | \$22,500,890.12 | 65.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$11,691,527.30 | 34.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 245 | \$34,192,417.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JD37 | GMAC MORTGAGE CORPORATION | 110 | \$16,740,178.30 | 50.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$16,643,144.60 | 49.85\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 210 | \$33,383,322.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JD45 | GMAC MORTGAGE CORPORATION | 83 | \$12,629,987.25 | 62.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
|  | Unavailable | 36 | \$7,428,581.68 | 37.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$20,058,568.93 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JD52 | GMAC MORTGAGE CORPORATION | 106 | \$18,467,071.42 | 91.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,704,350.26 | 8.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$20,171,421.68 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JD60 | GMAC MORTGAGE CORPORATION | 136 | \$22,701,378.29 | 65.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,044,076.62 | 34.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$34,745,454.91 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403JD78 | Unavailable | 35 | \$6,603,912.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$6,603,912.42 | 100\% 0 | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JD94 | Unavailable | 12 | \$1,408,849.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,408,849.04 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403JDA1 | GMAC MORTGAGE CORPORATION | 2 | \$231,914.80 | 23.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$741,087.11 | 76.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$973,001.91 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JDB9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 180 | \$23,232,550.04 | 68.29\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 68 | \$10,787,301.57 | $31.71 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 248 | \$34,019,851.61 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDC7 | GMAC MORTGAGE CORPORATION | 118 | \$19,505,494.28 | 58.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$13,841,750.64 | 41.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 204 | \$33,347,244.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDD5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$906,617.49 | $35.71 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,632,034.62 | 64.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | $\begin{array}{r}\text { NA } \\ \hline \\ \hline\end{array}$ |
| Total |  | 14 | \$2,538,652.11 | 100\% 0 | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JDE3 | GMAC MORTGAGE CORPORATION | 7 | \$1,129,743.34 | 29.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,721,278.92 | 70.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 23 | \$3,851,022.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JDF0 | GMAC MORTGAGE CORPORATION | 111 | \$16,907,883.84 | 51.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$15,850,448.34 | 48.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$32,758,332.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JDG8 | GMAC MORTGAGE CORPORATION | 4 | \$687,066.51 | 19.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,898,380.71 | 80.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,585,447.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDH6 | GMAC MORTGAGE CORPORATION | 74 | \$10,552,325.92 | 36.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$18,378,295.24 | 63.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$28,930,621.16 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDJ2 | GMAC MORTGAGE CORPORATION | 36 | \$6,255,614.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$6,255,614.14 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDK9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,362,014.82 | 46.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,586,433.86 | 53.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,948,448.68 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDL7 | GMAC MORTGAGE CORPORATION | 4 | \$544,385.44 | 19.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,188,539.62 | 80.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,732,925.06 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDM5 | GMAC MORTGAGE CORPORATION | 138 | \$18,628,817.62 | 53.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$16,116,456.91 | 46.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$34,745,274.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDN3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 99 | \$15,881,295.01 | 47.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 107 | \$17,836,465.99 | 52.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$33,717,761.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDP8 | GMAC MORTGAGE CORPORATION | 89 | \$13,948,659.50 | 46.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 97 | \$16,098,107.94 | 53.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$30,046,767.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JDQ6 | GMAC MORTGAGE CORPORATION | 94 | \$15,129,249.80 | 44.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 107 | \$19,135,137.18 | 55.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 201 | \$34,264,386.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403JDR4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 81 | \$11,997,329.00 | 35.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 128 | \$22,073,969.65 | 64.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 209 | \$34,071,298.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDS2 | GMAC MORTGAGE CORPORATION | 93 | \$14,696,543.94 | 42.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 118 | \$20,040,689.91 | 57.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 211 | \$34,737,233.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDT0 | GMAC MORTGAGE CORPORATION | 88 | \$14,018,786.25 | 40.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 121 | \$20,643,436.44 | 59.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 209 | \$34,662,222.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDU7 | GMAC MORTGAGE CORPORATION | 75 | \$12,045,870.51 | 35.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 126 | \$22,206,038.94 | 64.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 201 | \$34,251,909.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDV5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 68 | \$10,986,700.33 | 31.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 124 | \$23,638,763.18 | 68.27\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 192 | \$34,625,463.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDW3 | GMAC MORTGAGE CORPORATION | 64 | \$10,784,721.17 | 31.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 137 | \$23,531,984.89 | 68.57\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 201 | \$34,316,706.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDX1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 66 | \$10,633,925.42 | 31.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 131 | \$23,324,755.50 | 68.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 197 | \$33,958,680.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDY9 | GMAC MORTGAGE CORPORATION | 22 | \$3,434,689.12 | 33.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$6,762,394.45 | 66.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$10,197,083.57 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JDZ6 | GMAC MORTGAGE | 154 | \$19,424,804.75 | 75.41\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$6,332,852.42 | 24.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 197 | \$25,757,657.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JE28 | Unavailable | 19 | \$1,198,010.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,198,010.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JE36 | RBMG INC | 1 | \$130,500.00 | 4.59\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 22 | \$2,709,593.47 | 95.41\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 23 | \$2,840,093.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JE69 | Unavailable | 19 | \$3,518,361.84 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 19 | \$3,518,361.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JE77 | Unavailable | 34 | \$6,297,875.21 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 34 | \$6,297,875.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JE93 | Unavailable | 118 | \$16,062,750.71 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 118 | \$16,062,750.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEC6 | Unavailable | 13 | \$2,302,072.60 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 13 | \$2,302,072.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEE2 | Unavailable | 9 | \$1,599,578.02 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$1,599,578.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEF9 | Unavailable | 17 | \$1,086,630.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,086,630.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEH5 | Unavailable | 87 | \$19,343,839.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$19,343,839.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEJ1 | Unavailable | 25 | \$1,598,588.04 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 25 | \$1,598,588.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEK8 | Unavailable | 34 | \$3,367,837.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$3,367,837.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEM4 | Unavailable | 88 | \$16,170,636.18 | 100\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 88 | \$16,170,636.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEN2 | Unavailable | 23 | \$1,601,516.12 | 100\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 23 | \$1,601,516.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JEP7 | Unavailable | 13 | \$1,277,565.93 | 100\% | 0\$0.00 | NA | \| \$0.00 | NA ${ }^{0}$ |

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| Total |  | 13 | \$1,277,565.93 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JEV4 | Unavailable | 13 | \$1,201,722.03 | 100\% | \$0.00 | NA | \$ 0.00 | NA |
| Total |  | 13 | \$1,201,722.03 | 100\% | \$0.00 |  | 0 \$0.00 | 0 |
| 31403JEW2 | Unavailable | 16 | \$2,974,488.03 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,974,488.03 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JEX0 | Unavailable | 25 | \$5,646,511.39 | 100\% | \$0.00 | NA | 0 0.00 | NA |
| Total |  | 25 | \$5,646,511.39 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JEY8 | Unavailable | 24 | \$2,062,387.51 | 100\% | \$0.00 | NA | 0 0.00 | NA |
| Total |  | 24 | \$2,062,387.51 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JEZ5 | Unavailable | 69 | \$12,817,696.02 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$12,817,696.02 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFA9 | Unavailable | 177 | \$20,931,749.97 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 177 | \$20,931,749.97 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFB7 | Unavailable | 13 | \$1,306,875.19 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,306,875.19 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFC5 | Unavailable | 29 | \$2,655,386.66 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$2,655,386.66 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFD3 | Unavailable | 28 | \$2,562,809.31 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$2,562,809.31 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFE1 | Unavailable | 9 | \$1,093,795.23 | 100\% | \$0.00 | NA | 00.00 | NA |
| Total |  | 9 | \$1,093,795.23 | 100\% | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
| 31403JFF8 | Unavailable | 12 | \$2,710,481.92 | 100\% | \$0.00 | NA | 0 0.00 | NA |
| Total |  | 12 | \$2,710,481.92 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFG6 | Unavailable | 44 | \$7,515,158.70 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 44 | \$7,515,158.70 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFJ0 | Unavailable | 14 | \$1,001,600.00 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,001,600.00 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403JFK7 | Unavailable | 38 | \$4,487,913.88 | 100\% | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$4,487,913.88 | 100\% | \$0.00 |  | 0 \$0.00 |  |
| 31403 JFL 5 | RBMG INC | 3 | \$267,000.00 | 6.03\% | \$0.00 | NA | \$0.00 | NA |

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|  | Unavailable | 36 | \$4,161,826.82 | 93.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 39 | \$4,428,826.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JHB5 | Unavailable | 25 | \$2,892,916.66 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,892,916.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JJ 23 | COLONIAL SAVINGS | 2 | \$299,102.18 | 27.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$772,533.06 | 72.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,071,635.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJ31 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 30 | \$3,209,518.13 | 53.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,794,961.66 | 46.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$6,004,479.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJ49 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 30 | \$2,547,596.75 | 94.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$153,874.71 | 5.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$2,701,471.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JJ56}$ | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 21 | \$1,932,570.76 | 54.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,588,773.80 | 45.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,521,344.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JJ64 | NEXSTAR FINANCIAL <br> CORPORATION | 19 | \$2,046,498.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,046,498.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJV9 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 8 | \$1,148,635.42 | 38.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,803,545.03 | 61.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,952,180.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJW7 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 31 | \$4,466,676.33 | 33.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,746,905.30 | 66.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$13,213,581.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJX5 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 28 | \$4,163,508.02 | 48.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,472,028.91 | 51.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$8,635,536.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JJY3}$ |  |  | \$8,165,928.57 | 47.05\% | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ |

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|  | $\left\lvert\, \begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA }\end{aligned}\right.$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \$9,190,003.45 | 52.95\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 131 | \$17,355,932.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJZ0 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 36 | \$4,224,680.75 | 57.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,186,241.92 | 42.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$7,410,922.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JK21 | SUNTRUST MORTGAGE INC | 2 | \$237,909.69 | 12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,744,229.92 | 88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,982,139.61 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JK47 | SUNTRUST MORTGAGE INC | 37 | \$5,032,494.85 | 69.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,221,464.83 | 30.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$7,253,959.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JK54 | SUNTRUST MORTGAGE INC | 51 | \$8,087,983.68 | 69.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,486,452.17 | 30.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$11,574,435.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JK62 | SUNTRUST MORTGAGE INC | 43 | \$6,743,389.69 | 62.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,025,298.45 | 37.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$10,768,688.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JK70 | SUNTRUST MORTGAGE INC | 47 | \$10,607,366.62 | 43.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$13,796,357.30 | 56.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$24,403,723.92 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JK88 | SUNTRUST MORTGAGE INC | 19 | \$4,128,678.88 | 30.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$9,477,197.51 | 69.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$13,605,876.39 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JK96 | SUNTRUST MORTGAGE INC | 29 | \$6,772,086.92 | 30.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$15,671,889.86 | 69.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$22,443,976.78 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JKB1 | SUNTRUST | 1 | \$203,615.76 |  | \|0\$ $\$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{0}$ |

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

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|  | Unavailable | 68 | \$4,229,636.73 | 87.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$4,827,198.16 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JKM7 | SUNTRUST MORTGAGE INC | 3 | \$166,151.16 | 7.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,041,273.52 | 92.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$2,207,424.68 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 JKN 5 | SUNTRUST MORTGAGE INC | 56 | \$6,574,644.03 | 62.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$3,966,684.40 | 37.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$10,541,328.43 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JKP0 | SUNTRUST MORTGAGE INC | 56 | \$6,535,184.44 | 53.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$5,745,796.12 | 46.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$12,280,980.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JKQ8}$ | SUNTRUST MORTGAGE INC | 47 | \$5,467,723.15 | 40.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$8,189,447.31 | 59.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$13,657,170.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JKR6 | SUNTRUST MORTGAGE INC | 43 | \$4,838,384.10 | 51.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$4,509,626.75 | 48.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$9,348,010.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JKS4 | SUNTRUST MORTGAGE INC | 35 | \$4,232,448.89 | 38.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$6,728,321.89 | 61.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$10,960,770.78 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JKT2 | SUNTRUST MORTGAGE INC | 26 | \$3,025,221.45 | 27.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$8,101,468.17 | 72.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$11,126,689.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 JKU 9 | SUNTRUST MORTGAGE INC | 35 | \$3,859,718.38 | $31.8 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$8,277,852.95 | 68.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$12,137,571.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JKV7 | SUNTRUST MORTGAGE INC | 25 | \$2,961,259.68 | 33.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$5,899,784.13 | 66.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 76 | \$8,861,043.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JKW5 | SUNTRUST MORTGAGE INC | 16 | \$1,870,128.13 | 18.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$8,305,776.04 | 81.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$10,175,904.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JKX3 | SUNTRUST <br> MORTGAGE INC | 42 | \$4,920,008.18 | 43.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$6,307,984.00 | 56.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$11,227,992.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JKY1 | SUNTRUST MORTGAGE INC | 4 | \$479,446.17 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 124 | \$14,639,280.21 | 96.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$15,118,726.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JKZ8 | SUNTRUST <br> MORTGAGE INC | 13 | \$1,482,668.54 | 11.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$11,892,514.18 | 88.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$13,375,182.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JL38 | Unavailable | 3 | \$192,463.18 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$192,463.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JL53 | THE LEADER MORTGAGE COMPANY | 1 | \$45,201.00 | 13.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$289,962.12 | 86.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$335,163.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JLA2 | SUNTRUST <br> MORTGAGE INC | 23 | \$4,890,064.82 | 21.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$17,727,683.52 | 78.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$22,617,748.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JLB0 | SUNTRUST <br> MORTGAGE INC | 39 | \$9,017,559.59 | 34.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$16,803,470.58 | 65.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$25,821,030.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JLC8 | SUNTRUST MORTGAGE INC | 45 | \$10,130,945.00 | 66.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$5,037,613.20 | 33.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$15,168,558.20 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JLD6 | SUNTRUST MORTGAGE INC | 20 | \$4,229,764.77 | 21.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$15,210,044.35 | 78.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$19,439,809.12 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLE4 | SUNTRUST MORTGAGE INC | 27 | \$5,709,708.27 | 23.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$18,379,890.52 | 76.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 106 | \$24,089,598.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLF1 | SUNTRUST MORTGAGE INC | 23 | \$4,913,714.45 | 25.6\% | 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 62 | \$14,277,906.26 | $74.4 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 85 | \$19,191,620.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLG9 | SUNTRUST MORTGAGE INC | 12 | \$3,064,270.47 | 19.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$12,863,316.37 | 80.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 70 | \$15,927,586.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLJ3 | SUNTRUST MORTGAGE INC | 28 | \$6,332,568.76 | 32.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$13,422,015.51 | 67.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 88 | \$19,754,584.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLL8 | SUNTRUST MORTGAGE INC | 8 | \$1,816,861.53 | 10.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$16,227,559.38 | 89.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$18,044,420.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLV6 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$867,460.12 | 77.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$253,208.44 | 22.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,120,668.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLW4 | UNION FEDERAL BANK OF INDIANAPOLIS | 169 | \$30,687,022.31 | 73.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$11,212,376.68 | 26.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 231 | \$41,899,398.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JLX 2 | UNION FEDERAL BANK OF INDIANAPOLIS | 203 | \$28,798,216.70 | 63.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$16,202,634.22 | 36.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 299 | \$45,000,850.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403JLY0 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,031,379.29 | 52.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,846,026.31 | 47.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,877,405.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JLZ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,442,400.59 | 48.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,502,434.02 | 51.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,944,834.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JM29 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$9,585,954.77 | 97.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$269,591.98 | 2.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$9,855,546.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JM37 | AMERICAN HOME MORTGAGE CORPORATION | 43 | \$6,071,065.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$6,071,065.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JM45 | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$3,528,577.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,528,577.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JME3 | Unavailable | 9 | \$1,422,956.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,422,956.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JMF0 | Unavailable | 12 | \$2,005,808.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,005,808.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JMG8 | Unavailable | 16 | \$3,468,883.61 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,468,883.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JMH6 | Unavailable | 29 | \$6,047,182.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$6,047,182.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JMK9 | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$14,999,763.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 160 | \$14,999,763.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JML7 | THIRD FEDERAL SAVINGS AND LOAN | 184 | \$25,003,663.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 184 | \$25,003,663.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JMM5 | THIRD FEDERAL SAVINGS AND LOAN | 294 | \$35,001,372.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 294 | \$35,001,372.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403JMN3 | THIRD FEDERAL <br> SAVINGS AND LOAN | 78 | \$10,021,148.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$10,021,148.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403JMP8 | THIRD FEDERAL SAVINGS AND LOAN | 104 | \$10,027,840.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$10,027,840.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403JMQ6 | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$20,021,201.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 151 | \$20,021,201.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403JMS2 | M\&T MORTGAGE CORPORATION | 5 | \$817,748.05 | 76.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$252,749.90 | $23.61 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,070,497.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403JMT0 | M\&T MORTGAGE CORPORATION | 7 | \$1,222,248.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,222,248.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JMW3 | Unavailable | 1 | \$45,548.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$45,548.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JMY9 | AMSOUTH BANK | 24 | \$1,932,356.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,932,356.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JMZ6 | AMSOUTH BANK | 49 | \$4,883,918.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$4,883,918.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JP42 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,142,907.32 | 9.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$10,861,993.59 | 90.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$12,004,900.91 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JPL4 | AMSOUTH BANK | 35 | \$5,185,380.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,185,380.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JPM2 | AMSOUTH BANK | 104 | \$12,971,985.04 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |

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| Total |  | 104 | \$12,971,985.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JPN0 | AMSOUTH BANK | 37 | \$3,172,859.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$3,172,859.79 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JPP5 | Unavailable | 1 | \$25,101.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1 | \$25,101.73 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JPR 1 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$979,399.35 | 65.42\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 |
|  | Unavailable | 2 | \$517,739.27 | 34.58\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,497,138.62 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JPS9 | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,233,700.00 | 49.36\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,291,280.91 | 50.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$4,524,980.91 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JPT7 | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$1,791,570.13 | 13.26\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$11,719,830.62 | 86.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$13,511,400.75 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 JPU 4 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 2 | \$346,832.75 | 3.19\% | 0\$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$10,512,029.19 | 96.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$10,858,861.94 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 JPY 6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,897,535.00 | 40.84\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,197,900.00 | 59.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$7,095,435.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQ33 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$280,000.00 | 12.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,937,000.00 | 87.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$2,217,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQL3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 19 | \$1,224,973.15 | 88.83\% | $0 \$ 0.00$ | $\mathrm{NA}$ | \$0.00 | NA 0 |

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|  | Unavailable | 2 | \$154,000.00 | 11.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$1,378,973.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQM1 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 11 | \$1,047,093.78 | 91.43\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$98,200.00 | 8.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,145,293.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQN9 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 15 | \$2,050,470.00 | 67.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$970,057.67 | 32.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,020,527.67 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQP4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,280,414.38 | 86.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$204,902.74 | 13.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,485,317.12 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQQ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,813,322.06 | 67.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$855,500.00 | 32.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,668,822.06 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQR0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,001,080.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,001,080.01 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQS8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$1,631,361.49 | 50.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,608,000.00 | 49.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,239,361.49 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQT6 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 69 | \$11,868,689.79 | 97.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$355,457.01 | 2.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$12,224,146.80 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQU3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,272,497.89 | 20.5\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 |

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|  | Unavailable | 22 | \$4,933,575.00 | 79.5\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$6,206,072.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JQV 1 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 56 | \$12,124,269.11 | 52.63\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$10,912,864.06 | 47.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$23,037,133.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQW9 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 5 | \$1,016,262.78 | 15.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,565,199.92 | 84.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,581,462.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQX7 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 31 | \$7,069,910.13 | 49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$7,359,339.50 | 51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$14,429,249.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$4,116,723.37 | 51.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,886,651.25 | 48.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$8,003,374.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRK4 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 1 | \$225,000.00 | 7.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,781,105.66 | 92.52\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,006,105.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRL2 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 6 | \$1,313,990.97 | 26.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,688,496.56 | 73.73\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$5,002,487.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRP3 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 4 | \$889,000.00 | 14.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$5,209,520.09 | 85.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$6,098,520.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRQ1 | DOWNEY SAVINGS AND LOAN | 31 | \$5,317,589.44 | 53.15\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | ASSOCIATION, F.A |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$4,687,980.48 | 46.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$10,005,569.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JRR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 16 | \$3,347,679.40 | 55.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,665,853.96 | 44.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$6,013,533.36 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JRS7 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 8 | \$1,556,467.10 | 31.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$3,453,950.00 | 68.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$5,010,417.10 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JTG1 | Unavailable | 142 | \$21,632,100.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 142 | \$21,632,100.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JTH9 | Unavailable | 15 | \$1,868,620.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,868,620.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JTJ5 | Unavailable | 21 | \$1,043,601.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$1,043,601.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K2S1 | Unavailable | 15 | \$1,040,838.86 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,040,838.86 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K3C5 | WASHINGTON MUTUAL BANK, FA | 14 | \$2,974,725.91 | 59.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,028,759.14 | 40.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$5,003,485.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K3D3 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,317,822.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$3,317,822.36 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K5R0 | IRWIN MORTGAGE CORPORATION | 6 | \$701,043.00 | 37.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,145,000.00 | 62.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,846,043.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K6L2 | IRWIN MORTGAGE CORPORATION | 16 | \$1,933,092.27 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,933,092.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403K6P3 | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$26,567,091.39 | 41.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 194 | \$36,815,647.57 | 58.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 332 | \$63,382,738.96 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403K6Q1 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$22,454,525.55 | 72.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,346,135.56 | 27.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 179 | \$30,800,661.11 | 100\% | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K6R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 364 | \$61,080,759.38 | 59.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 236 | \$41,316,670.78 | 40.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 600 | \$102,397,430.16 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K6S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 305 | \$52,916,961.33 | 52.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 261 | \$48,328,370.40 | 47.73\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 566 | \$101,245,331.73 | 100\% | 0 \$0.00 |  | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 K 6 T 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$22,685,338.20 | 45.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$27,625,376.84 | 54.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 189 | \$50,310,715.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K6U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$10,259,264.85 | 40.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$14,842,304.44 | 59.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$25,101,569.29 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 K 6 V 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,490,474.87 | 37.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$15,641,370.16 | 62.24\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 185 | \$25,131,845.03 | 100\% | 0 \$0.00 |  | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K6W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$18,454,224.71 | 36.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 168 | \$31,960,036.88 | 63.39\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 269 | \$50,414,261.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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| 31403KAH6 | GMAC MORTGAGE CORPORATION | 4 | \$415,263.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$415,263.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAK9 | IRWIN MORTGAGE CORPORATION | 26 | \$1,687,510.58 | 26.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$4,687,704.23 | 73.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$6,375,214.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAL7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,690,150.00 | 27.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,357,108.76 | 72.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$6,047,258.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAM5 | IRWIN MORTGAGE CORPORATION | 25 | \$4,010,487.00 | 18.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 98 | \$17,615,008.78 | 81.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 123 | \$21,625,495.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAN3 | IRWIN MORTGAGE CORPORATION | 27 | \$3,853,654.05 | 18.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 102 | \$17,214,425.07 | 81.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 129 | \$21,068,079.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAP8 | IRWIN MORTGAGE CORPORATION | 18 | \$2,280,628.85 | 16.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,430,255.41 | 83.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 82 | \$13,710,884.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAQ6 | IRWIN MORTGAGE CORPORATION | 15 | \$2,051,964.33 | 17.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$9,490,890.52 | 82.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$11,542,854.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAR4 | IRWIN MORTGAGE CORPORATION | 3 | \$414,323.58 | 6.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,619,481.72 | 93.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$6,033,805.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAT0 | IRWIN MORTGAGE CORPORATION | 8 | \$768,700.00 | 42.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,046,357.76 | 57.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,815,057.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KAU7 | IRWIN MORTGAGE |  | \$2,495,487.71 | 21.17\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| 31403KFB4 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 3 | \$425,587.56 | 14.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,432,848.04 | 85.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,858,435.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KFC 2 | CHEVY CHASE BANK FSB | 11 | \$1,486,134.24 | 49.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,495,411.37 | 50.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,981,545.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFD0 | CHEVY CHASE BANK FSB | 31 | \$5,368,351.50 | 69.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,377,634.92 | 30.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$7,745,986.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFE8 | CHEVY CHASE BANK FSB | 47 | \$6,878,593.46 | 71.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,779,704.53 | 28.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$9,658,297.99 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KFF5 | CHEVY CHASE BANK FSB | 19 | \$3,271,553.40 | 90.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$361,603.55 | 9.95\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$3,633,156.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KFG 3 | CHEVY CHASE BANK FSB | 27 | \$3,758,801.27 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$3,758,801.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KFH1}$ | CHEVY CHASE BANK FSB | 36 | \$5,009,596.76 | 92.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$427,735.17 | 7.87\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$5,437,331.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KFJ7 | CHEVY CHASE BANK FSB | 16 | \$2,236,208.85 | 94.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$130,000.00 | 5.49\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,366,208.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KFK4 | Unavailable | 22 | \$2,026,800.00 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$2,026,800.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFL2 | Unavailable | 49 | \$4,366,300.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$4,366,300.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KFR9 |  | 177 | \$20,005,161.75 | 100\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | THIRD FEDERAL <br> SAVINGS AND LOAN |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 177 | \$20,005,161.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KFS7 | THIRD FEDERAL <br> SAVINGS AND LOAN | 195 | \$10,002,515.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 195 | \$10,002,515.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KFT 5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 13.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$988,474.79 | 86.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,136,474.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KFW8 | THIRD FEDERAL <br> SAVINGS AND LOAN | 77 | \$10,004,727.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$10,004,727.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KFX6 | THIRD FEDERAL <br> SAVINGS AND LOAN | 297 | \$20,005,339.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 297 | \$20,005,339.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KG72 | CITIMORTGAGE, INC | 104 | \$18,649,016.18 | 56.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 73 | \$14,410,415.25 | 43.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 177 | \$33,059,431.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KG80 | CITIMORTGAGE, INC | 33 | \$5,784,844.23 | 42.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,879,749.79 | 57.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 73 | \$13,664,594.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KG98 | CITIMORTGAGE, INC | 873 | \$143,852,982.96 | 42.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 936 | \$192,665,627.27 | 57.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,809 | \$336,518,610.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KGR8 | Unavailable | 42 | \$4,684,627.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$4,684,627.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KGS6 | Unavailable | 18 | \$2,018,827.92 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,018,827.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KGT4 | Unavailable | 48 | \$5,365,916.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$5,365,916.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KGU1 | Unavailable | 131 | \$14,346,159.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 131 | \$14,346,159.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403KGV9 | Unavailable | 4 | \$323,184.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$323,184.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHA4 | CITIMORTGAGE, INC | 10 | \$1,662,362.75 | 9.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$16,462,902.12 | 90.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$18,125,264.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KHB2} 2$ | CITIMORTGAGE, INC | 4 | \$549,463.97 | 35.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$996,046.91 | 64.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,545,510.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KHC0}$ | CITIMORTGAGE, INC | 128 | \$22,052,903.38 | 38.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 174 | \$35,145,620.84 | 61.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 302 | \$57,198,524.22 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403KHD8 | CITIMORTGAGE, INC | 613 | \$87,845,928.41 | 71.03\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 201 | \$35,832,258.95 | 28.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 814 | \$123,678,187.36 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403KHE6 | CITIMORTGAGE, INC | 55 | \$8,882,964.12 | 73.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,162,483.03 | 26.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$12,045,447.15 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 KHF 3 | CITIMORTGAGE, INC | 5 | \$690,335.21 | 34.89\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,288,036.55 | 65.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,978,371.76 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KHG1}$ | CITIMORTGAGE, INC | 131 | \$23,355,940.45 | 44.97\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$28,579,617.77 | 55.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 266 | \$51,935,558.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KHH 9 | CITIMORTGAGE, INC | 523 | \$73,273,429.92 | 67.66\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 193 | \$35,019,556.99 | 32.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 716 | \$108,292,986.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHJ5 | CITIMORTGAGE, INC | 98 | \$16,278,725.10 | 70.72\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,739,965.90 | 29.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$23,018,691.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHK2 | CITIMORTGAGE, INC | 16 | \$3,132,641.30 | 76.13\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$981,992.28 | 23.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,114,633.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KHL0 | CITIMORTGAGE, INC | 5 | \$819,817.27 | 72.89\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$304,991.91 | 27.11\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 7 | \$1,124,809.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KM26 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 11 | \$1,728,517.52 | 11.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$13,489,449.63 | 88.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 89 | \$15,217,967.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KM67 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 5 | \$458,792.34 | 7.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$5,725,089.49 | 92.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$6,183,881.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KM75 | Unavailable | 16 | \$2,095,271.11 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,095,271.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KMV2 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$625,060.00 | 4.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$14,671,930.08 | 95.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$15,296,990.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KMX8 | PRINCIPAL RESIDENTIAL <br> MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,076,123.87 | 5.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$17,685,582.98 | 94.26\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 107 | \$18,761,706.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KMZ3}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$350,109.03 | 13.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,292,737.06 | 86.75\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,642,846.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KND 1 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 8 | \$999,556.00 | 13.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$6,470,125.53 | 86.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$7,469,681.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403KX40 | Unavailable | 23 | \$3,714,564.29 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,714,564.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KX57 | Unavailable | 49 | \$7,295,528.27 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$7,295,528.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KX73}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$116,910.00 | 19.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$485,551.74 | 80.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$602,461.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KX81}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$836,420.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$836,420.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KX 99 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$412,959.30 | 59.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$285,000.00 | 40.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$697,959.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KY 49 | FREEDOM <br> MORTGAGE CORP | 7 | \$1,000,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KY 64 | FREEDOM <br> MORTGAGE CORP | 11 | \$1,000,200.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,000,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KY 72 | FREEDOM <br> MORTGAGE CORP | 8 | \$1,006,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,006,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KY 80 | FREEDOM MORTGAGE CORP | 7 | \$968,605.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$968,605.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KYA5}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$692,050.00 | 64.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$383,050.00 | 35.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,075,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KYB 3 | Unavailable | 5 | \$500,809.73 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$500,809.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{KYC1}$ | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 4 | \$451,500.00 | 49.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$459,500.00 | 50.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$911,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KYQ 0 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 1 | \$122,000.00 | 20.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$482,900.00 | 79.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$604,900.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KYS6 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 1 | \$140,000.00 | 24.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$421,000.00 | 75.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 4 | \$561,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KYW 7 | REPUBLIC BANK | 21 | \$2,566,710.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,566,710.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZA4 | FREEDOM MORTGAGE CORP | 8 | \$1,016,978.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,016,978.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZD8 | $\begin{aligned} & \text { FREEDOM } \\ & \text { MORTGAGE CORP } \end{aligned}$ | 9 | \$1,000,750.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,000,750.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZF3 | FREEDOM MORTGAGE CORP | 14 | \$999,900.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$999,900.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZP1 | OHIO SAVINGS BANK | 24 | \$3,279,541.37 | 4.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 361 | \$64,856,866.14 | 95.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 385 | \$68,136,407.51 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZR7 | OHIO SAVINGS BANK | 1 | \$267,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$19,914,710.06 | 98.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$20,181,710.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KZT3 | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 18 | \$1,807,405.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,807,405.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403KZU0 | BANCORPSOUTH BANK | 29 | \$2,257,708.63 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$2,257,708.63 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403KZX4 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,087,400.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,087,400.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403KZY2 | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,058,000.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,058,000.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403KZZ9 | BANKNORTH, NA | 10 | \$1,660,103.90 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,660,103.90 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 LA 76 | CHARTER ONE BANK, N.A | 10 | \$888,102.16 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$888,102.16 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 LA 92 | CHARTER ONE BANK, N.A | 7 | \$1,016,148.11 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,016,148.11 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403LAA9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$371,879.08 | 51.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$353,109.95 | 48.71\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$724,989.03 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LAB7}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$756,685.86 | 91.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$72,000.00 | 8.69\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$828,685.86 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LAC5}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$277,911.00 | 48.45\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$295,737.45 | 51.55\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$573,648.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 LAE 1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 14 | \$1,687,043.62 | 74.74\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$570,283.85 | 25.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,257,327.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403LFS5 | NEXSTAR FINANCIAL CORPORATION | 23 | \$3,493,344.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$3,493,344.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFT3 | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,410,884.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,410,884.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFW6 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,395,227.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,395,227.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFX4 | RAYTHEON <br> EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 20 | \$3,523,524.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,523,524.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFY2 | Unavailable | 44 | \$5,309,271.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$5,309,271.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LG21 | WELLS FARGO HOME MORTGAGE, INC | 62 | \$6,647,013.73 | 52.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$6,131,155.16 | 47.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 115 | \$12,778,168.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L G 39$ | WELLS FARGO HOME MORTGAGE, INC | 144 | \$17,427,393.52 | 61.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$10,926,310.42 | 38.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 233 | \$28,353,703.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LG47}$ | WELLS FARGO HOME MORTGAGE, INC | 18 | \$2,460,322.53 | 61.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,527,946.65 | 38.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,988,269.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LG54 | WELLS FARGO HOME MORTGAGE, INC | 13 | \$2,071,902.81 | 62.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,236,946.58 | 37.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,308,849.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 L G 62$ | WELLS FARGO HOME MORTGAGE, INC | 5 | \$1,045,263.10 | 60.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$671,020.03 | 39.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,716,283.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LGA3 |  | 3 | \$582,062.87 | 33.75\% | 0\$0.00 | NA | 0\|\$0.00 | NA 0 |

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|  | WELLS FARGO HOME MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,142,460.15 | 66.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,724,523.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGB1 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,523,111.90 | 27.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,931,700.65 | 72.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$5,454,812.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGC9 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$351,316.32 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,838,579.34 | 91.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$4,189,895.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LGD7 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$678,191.06 | 8.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,998,674.30 | 91.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$7,676,865.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LGE5 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,220,934.77 | 24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,867,024.86 | 76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,087,959.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGF2 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$100,109.40 | 1.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$7,718,046.19 | 98.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 74 | \$7,818,155.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGG0 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$536,074.65 | 9.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$4,933,859.55 | 90.2\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$5,469,934.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LGH8 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,298,439.30 | 18.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$5,789,605.07 | 81.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$7,088,044.37 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LGJ4 | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,323,594.01 | 15.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$7,246,839.66 | 84.56\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 75 | \$8,570,433.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LGK1 | WELLS FARGO HOME | 4 | \$199,013.14 | 3.65\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$5,253,439.83 | 96.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$5,452,452.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGL9 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$194,900.00 | 6.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$2,966,304.73 | 93.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,161,204.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGM7 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$754,454.10 | 38.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,204,882.97 | 61.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,959,337.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGQ8 | WELLS FARGO HOME MORTGAGE, INC | 51 | \$5,246,611.28 | 72.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,989,027.48 | 27.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$7,235,638.76 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGR6 | WELLS FARGO HOME MORTGAGE, INC | 62 | \$6,001,033.33 | 43.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$7,723,320.59 | 56.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$13,724,353.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGS4 | WELLS FARGO HOME MORTGAGE, INC | 20 | \$2,106,433.37 | 66.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,079,863.64 | 33.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,186,297.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGT2 | WELLS FARGO HOME MORTGAGE, INC | 53 | \$4,640,092.25 | 38.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$7,552,935.04 | 61.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$12,193,027.29 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGU9 | WELLS FARGO HOME MORTGAGE, INC | 102 | \$9,822,686.44 | 42.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$13,372,217.86 | 57.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 230 | \$23,194,904.30 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 L G V 7$ | WELLS FARGO HOME MORTGAGE, INC | 117 | \$11,209,893.55 | 42.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$14,890,873.91 | 57.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 255 | \$26,100,767.46 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LGW5 | WELLS FARGO HOME MORTGAGE, INC | 75 | \$7,226,857.82 | 52.01\% | 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 69 | \$6,668,877.37 | 47.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 144 | \$13,895,735.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGX3 | WELLS FARGO HOME MORTGAGE, INC | 110 | \$11,016,766.15 | 41.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 151 | \$15,768,135.12 | 58.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 261 | \$26,784,901.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGY1 | WELLS FARGO HOME MORTGAGE, INC | 88 | \$9,601,460.36 | 48.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$10,373,880.55 | 51.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 175 | \$19,975,340.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LGZ8 | WELLS FARGO HOME MORTGAGE, INC | 86 | \$9,442,027.89 | 37.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 131 | \$15,801,031.91 | 62.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 217 | \$25,243,059.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ28 | SOUTHTRUST MORTGAGE CORPORATION | 15 | \$2,900,747.31 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 15 | \$2,900,747.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ36 | Unavailable | 47 | \$7,281,712.44 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$7,281,712.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ44 | Unavailable | 30 | \$4,386,420.13 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$4,386,420.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJX0 | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$4,281,427.81 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 27 | \$4,281,427.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LJY8 | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 69 | \$11,041,725.04 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 69 | \$11,041,725.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJZ5 | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$3,372,853.69 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 23 | \$3,372,853.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKW0 | IRWIN MORTGAGE CORPORATION | 2 | \$262,200.00 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,931,508.75 | 96.36\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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| Total |  | 41 | \$7,193,708.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LKX8 | IRWIN MORTGAGE CORPORATION | 12 | \$1,853,970.00 | 30.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,252,095.00 | 69.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$6,106,065.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LLG4 | GMAC MORTGAGE CORPORATION | 37 | \$7,628,204.34 | 91.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$693,555.77 | 8.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$8,321,760.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLH2 | GMAC MORTGAGE CORPORATION | 90 | \$15,885,135.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 90 | \$15,885,135.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLJ8 | GMAC MORTGAGE CORPORATION | 9 | \$1,451,232.05 | 84.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$261,865.66 | 15.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,713,097.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLK5 | GMAC MORTGAGE CORPORATION | 69 | \$12,903,529.07 | 94.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$724,500.00 | 5.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$13,628,029.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLM1 | GMAC MORTGAGE CORPORATION | 55 | \$9,859,591.47 | 96.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$352,539.00 | 3.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$10,212,130.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLP4 | GMAC MORTGAGE CORPORATION | 57 | \$9,618,979.56 | 86.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,509,150.00 | 13.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$11,128,129.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM40 | U.S. BANK N.A | 4 | \$302,968.20 | 8.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 <br> NA 0 |
|  | Unavailable | 23 | \$3,396,739.44 | 91.81\% | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 27 | \$3,699,707.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM57 | U.S. BANK N.A | 4 | \$311,239.32 | 14.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,904,946.36 | 85.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,216,185.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM73 | Unavailable | 9 | \$1,122,198.99 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,122,198.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403LPR6 | EMC MORTGAGE CORPORATION | 57 | \$5,586,609.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$5,586,609.38 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPS4 | EMC MORTGAGE CORPORATION | 29 | \$2,676,195.64 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$2,676,195.64 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPT2 | EMC MORTGAGE CORPORATION | 11 | \$1,894,762.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,894,762.42 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPU9 | EMC MORTGAGE CORPORATION | 438 | \$79,236,500.83 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 438 | \$79,236,500.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPV7 | EMC MORTGAGE CORPORATION | 929 | \$158,792,731.33 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 929 | \$158,792,731.33 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPW5 | EMC MORTGAGE CORPORATION | 506 | \$76,486,108.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 506 | \$76,486,108.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPX3 | EMC MORTGAGE CORPORATION | 128 | \$18,644,204.83 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 128 | \$18,644,204.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 LPY 1 | EMC MORTGAGE CORPORATION | 141 | \$16,879,954.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$16,879,954.81 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403LPZ8 | EMC MORTGAGE CORPORATION | 64 | \$7,735,371.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$7,735,371.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403LQA2 | EMC MORTGAGE CORPORATION | 103 | \$16,349,198.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$16,349,198.53 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 LQB 0 | EMC MORTGAGE CORPORATION | 69 | \$9,572,335.04 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$9,572,335.04 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{LQC8}$ | EMC MORTGAGE CORPORATION | 16 | \$2,380,028.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,380,028.72 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |

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| 31403MPT0 | WELLS FARGO HOME MORTGAGE, INC | 12 | \$1,760,542.42 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,760,542.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MPU7 | WELLS FARGO HOME MORTGAGE, INC | 14 | \$2,316,717.21 | 87.23\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$339,301.09 | 12.77\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,656,018.30 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MPV5 | WELLS FARGO HOME MORTGAGE, INC | 100 | \$15,909,278.39 | 88.65\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,037,192.44 | 11.35\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 111 | \$17,946,470.83 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MPW3 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,592,566.14 | 62.48\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$956,546.34 | 37.52\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,549,112.48 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MPX1 | Unavailable | 10 | \$2,832,921.77 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$2,832,921.77 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MPY9 | Unavailable | 13 | \$2,987,161.82 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,987,161.82 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MPZ6 | Unavailable | 10 | \$2,454,464.04 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$2,454,464.04 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MQ28 | Unavailable | 61 | \$9,571,377.11 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$9,571,377.11 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MQ36 | Unavailable | 83 | \$14,019,535.61 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 83 | \$14,019,535.61 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MQ44 | Unavailable | 399 | \$63,736,126.88 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 399 | \$63,736,126.88 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MQ51 | Unavailable | 275 | \$41,983,515.33 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 275 | \$41,983,515.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MQ69 | Unavailable | 314 | \$47,986,183.74 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 314 | \$47,986,183.74 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403MQ77 | Unavailable | 215 | \$29,390,581.62 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 215 | \$29,390,581.62 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403MQ85 | Unavailable | 134 | \$16,690,033.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 134 | \$16,690,033.40 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQ93 | Unavailable | 115 | \$14,206,237.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$14,206,237.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQF9 | Unavailable | 25 | \$3,955,613.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,955,613.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQG7 | Unavailable | 19 | \$2,526,095.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,526,095.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQH5 | Unavailable | 129 | \$16,152,083.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$16,152,083.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQJ1 | Unavailable | 99 | \$12,145,577.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$12,145,577.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQK8 | Unavailable | 27 | \$3,338,653.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,338,653.82 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQL6 | Unavailable | 36 | \$3,877,603.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$3,877,603.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQM4 | Unavailable | 15 | \$1,460,726.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,460,726.90 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQN2 | Unavailable | 24 | \$2,983,855.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,983,855.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQP7 | WELLS FARGO HOME MORTGAGE, INC | 115 | \$12,540,180.49 | 84.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,282,476.75 | 15.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$14,822,657.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQQ5 | WELLS FARGO HOME MORTGAGE, INC | 197 | \$19,335,537.84 | 89.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,191,343.15 | 10.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$21,526,880.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQR3 | WELLS FARGO HOME MORTGAGE, INC | 928 | \$90,636,815.41 | 85.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 117 | \$15,589,639.88 | 14.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,045 | \$106,226,455.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MQS1 |  | 295 | \$27,895,468.97 | 68.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WELLS FARGO HOME MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$12,678,911.50 | 31.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 399 | \$40,574,380.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQT9 | WELLS FARGO HOME MORTGAGE, INC | 101 | \$8,811,884.24 | 68.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,026,558.98 | 31.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$12,838,443.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQU6 | WELLS FARGO HOME MORTGAGE, INC | 71 | \$5,915,016.62 | 76.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,865,166.55 | 23.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$7,780,183.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MQV4 | WELLS FARGO HOME MORTGAGE, INC | 26 | \$2,088,737.12 | 59.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,414,639.86 | 40.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$3,503,376.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQW2 | WELLS FARGO HOME MORTGAGE, INC | 91 | \$7,700,068.24 | 71.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,055,530.43 | 28.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$10,755,598.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MQX0 | Unavailable | 9 | \$1,738,606.64 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,738,606.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQY8 | Unavailable | 38 | \$6,838,613.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$6,838,613.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MQZ5 | Unavailable | 24 | \$4,041,025.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,041,025.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MR27 | BANKFINANCIAL FSB | 41 | \$6,356,938.35 | 24.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$19,707,825.11 | $75.61 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$26,064,763.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MRA9 | Unavailable | 33 | \$4,563,844.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$4,563,844.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MRB7 | Unavailable | 47 | \$5,152,169.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$5,152,169.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRD3 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$977,262.23 | 64.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 3 | \$526,450.57 | 35.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,503,712.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRF8 | WELLS FARGO HOME MORTGAGE, INC | 26 | \$4,531,057.19 | 81.35\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 5 | \$1,038,642.89 | 18.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,569,700.08 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRG6 | WELLS FARGO HOME MORTGAGE, INC | 148 | \$23,461,389.14 | 82.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,094,094.53 | 17.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$28,555,483.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MRH4 | WELLS FARGO HOME MORTGAGE, INC | 499 | \$70,535,750.92 | 91.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,211,328.75 | 8.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 535 | \$76,747,079.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRK7 | WELLS FARGO HOME MORTGAGE, INC | 291 | \$39,085,837.35 | 66.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$19,693,530.05 | 33.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 400 | \$58,779,367.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRM3 | WELLS FARGO HOME MORTGAGE, INC | 125 | \$14,061,192.35 | 54.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$11,512,827.59 | 45.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$25,574,019.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRN1 | WELLS FARGO HOME MORTGAGE, INC | 138 | \$15,118,457.18 | 56.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$11,732,448.91 | 43.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 227 | \$26,850,906.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRQ4 | WELLS FARGO HOME MORTGAGE, INC | 44 | \$4,545,796.61 | 44.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$5,649,109.06 | 55.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$10,194,905.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRR2 | WELLS FARGO HOME MORTGAGE, INC | 28 | \$2,604,030.52 | 33.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$5,150,266.27 | 66.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$7,754,296.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MRS0 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$1,020,407.80 | 18.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$4,462,251.58 | 81.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 54 | \$5,482,659.38 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MRU5 | WELLS FARGO HOME MORTGAGE, INC | 30 | \$5,270,167.07 | 83.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,065,512.50 | 16.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$6,335,679.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MRV3 | WELLS FARGO HOME MORTGAGE, INC | 799 | \$106,112,476.07 | 76.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 177 | \$31,857,666.03 | 23.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 976 | \$137,970,142.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MRW1 | WELLS FARGO HOME MORTGAGE, INC | 273 | \$34,246,169.68 | 57.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 162 | \$25,504,335.65 | 42.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 435 | \$59,750,505.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MRX9 | WELLS FARGO HOME MORTGAGE, INC | 96 | \$10,968,968.28 | 50.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$10,729,492.13 | 49.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 179 | \$21,698,460.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MRY7 | WELLS FARGO HOME MORTGAGE, INC | 11 | \$1,203,332.69 | 52.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,085,284.72 | 47.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$2,288,617.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403Q6K1 | UBS WARBURG REAL ESTATE SECURITIES, INC | 13 | \$3,062,628.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$3,062,628.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403Q6L9 | UBS WARBURG REAL ESTATE SECURITIES, INC | 106 | \$21,447,781.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$21,447,781.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403Q6M7 | UBS WARBURG REAL ESTATE SECURITIES, INC | 59 | \$11,823,644.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$11,823,644.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403Q6N5 | UBS WARBURG REAL ESTATE SECURITIES, INC | 18 | \$1,719,461.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,719,461.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403Q6P0 | UBS WARBURG REAL ESTATE SECURITIES, INC | 102 | \$19,715,957.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$19,715,957.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6Q8 | UBS WARBURG REAL ESTATE SECURITIES, INC | 33 | \$2,824,082.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$2,824,082.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6R6 | UBS WARBURG REAL ESTATE SECURITIES, INC | 15 | \$2,556,500.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,556,500.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6S4 | UBS WARBURG REAL ESTATE SECURITIES, INC | 13 | \$1,749,589.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,749,589.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6T2 | UBS WARBURG REAL ESTATE SECURITIES, INC | 12 | \$1,752,138.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,752,138.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6X3 | UBS WARBURG REAL ESTATE SECURITIES, INC | 17 | \$2,541,887.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,541,887.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6Y1 | UBS WARBURG REAL ESTATE SECURITIES, INC | 8 | \$961,779.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$961,779.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q6Z8 | UBS WARBURG REAL ESTATE SECURITIES, INC | 4 | \$376,771.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$376,771.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QC24 | LEHMAN BROTHERS HOLDINGS, INC | 129 | \$21,806,348.03 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 129 | \$21,806,348.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QC32 | LEHMAN BROTHERS HOLDINGS, INC | 74 | \$11,477,561.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$11,477,561.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403QCA6 | LEHMAN BROTHERS HOLDINGS, INC | 43 | \$7,021,699.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$7,021,699.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCB4 | LEHMAN BROTHERS HOLDINGS, INC | 69 | \$10,019,590.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$10,019,590.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCD0 | LEHMAN BROTHERS HOLDINGS, INC | 98 | \$14,039,799.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$14,039,799.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCN8 | FREEDOM MORTGAGE CORP | 13 | \$1,000,100.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,000,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCU2 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,005,115.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,005,115.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCW8 | LEHMAN BROTHERS HOLDINGS, INC | 41 | \$7,349,009.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$7,349,009.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCX6 | LEHMAN BROTHERS <br> HOLDINGS, INC | 109 | \$20,287,017.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$20,287,017.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCY4 | LEHMAN BROTHERS <br> HOLDINGS, INC | 189 | \$33,181,842.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 189 | \$33,181,842.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QCZ1 | LEHMAN BROTHERS HOLDINGS, INC | 168 | \$29,049,640.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 168 | \$29,049,640.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QD31 | LEHMAN BROTHERS <br> HOLDINGS, INC | 29 | \$5,104,119.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,104,119.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QD56 | LEHMAN BROTHERS <br> HOLDINGS, INC | 12 | \$1,650,788.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,650,788.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDX5 | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$559,737.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 4 | \$559,737.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QDY3 | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$1,241,216.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,241,216.93 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
| 31403QGF1 | LEHMAN BROTHERS HOLDINGS, INC | 62 | \$9,588,767.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$9,588,767.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403QM23 | SELF-HELP VENTURES FUND | 10 | \$800,397.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$800,397.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QM31 | SELF-HELP VENTURES FUND | 8 | \$458,405.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$458,405.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403QM49 | SELF-HELP VENTURES FUND | 56 | \$4,838,310.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$4,838,310.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QM56 | SELF-HELP VENTURES FUND | 12 | \$937,969.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$937,969.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QM64 | SELF-HELP <br> VENTURES FUND | 9 | \$704,809.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$704,809.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QM72 | SELF-HELP VENTURES FUND | 12 | \$982,101.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$982,101.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QMT4 | LEHMAN BROTHERS HOLDINGS, INC | 652 | \$132,336,020.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 652 | \$132,336,020.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QMU1 | LEHMAN BROTHERS HOLDINGS, INC | 379 | \$75,365,766.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 379 | \$75,365,766.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QMV9 | LEHMAN BROTHERS HOLDINGS, INC | 583 | \$129,377,012.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 583 | \$129,377,012.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMW7 |  | 412 | \$79,042,598.67 | 100\% | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | LEHMAN BROTHERS HOLDINGS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 412 | \$79,042,598.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QMZ0 | SELF-HELP VENTURES FUND | 14 | \$1,031,480.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,031,480.96 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403QS43 | DLJ MORTGAGE CAPITAL INC | 18 | \$3,249,983.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,249,983.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QS50 | DLJ MORTGAGE CAPITAL INC | 19 | \$3,585,287.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,585,287.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QS92 | DLJ MORTGAGE CAPITAL INC | 54 | \$9,839,696.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,839,696.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QT26 | DLJ MORTGAGE CAPITAL INC | 29 | \$4,113,423.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,113,423.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QT42}$ | DLJ MORTGAGE <br> CAPITAL INC | 9 | \$1,036,177.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,036,177.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QT75 | DLJ MORTGAGE CAPITAL INC | 11 | \$1,846,529.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,846,529.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QT83 | $\begin{array}{\|l\|} \hline \text { DLJ MORTGAGE } \\ \text { CAPITAL INC } \\ \hline \end{array}$ | 53 | \$11,184,363.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$11,184,363.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QT91 | DLJ MORTGAGE CAPITAL INC CAPITAL INC | 21 | \$1,683,192.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,683,192.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QTE 0 | DLJ MORTGAGE CAPITAL INC | 48 | \$8,830,049.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$8,830,049.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QTF7 | DLJ MORTGAGE CAPITAL INC | 13 | \$2,814,862.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,814,862.21 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31403QTH3 | DLJ MORTGAGE CAPITAL INC | 25 | \$4,005,427.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,005,427.03 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTJ9 | DLJ MORTGAGE CAPITAL INC | 7 | \$967,847.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$967,847.34 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTM2 | DLJ MORTGAGE CAPITAL INC | 208 | \$50,197,194.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 208 | \$50,197,194.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTR1 | DLJ MORTGAGE CAPITAL INC | 26 | \$4,403,671.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,403,671.43 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTS9 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,178,857.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,178,857.33 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTU4 | DLJ MORTGAGE CAPITAL INC | 48 | \$8,123,835.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$8,123,835.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTW0 | DLJ MORTGAGE CAPITAL INC | 7 | \$903,339.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$903,339.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QTY6 | DLJ MORTGAGE CAPITAL INC | 5 | \$749,632.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$749,632.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| 31403QTZ3 | DLJ MORTGAGE CAPITAL INC | 13 | \$2,028,738.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,028,738.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QU32 | DLJ MORTGAGE CAPITAL INC | 15 | \$3,101,547.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,101,547.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QU40 | DLJ MORTGAGE CAPITAL INC | 89 | \$15,737,561.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 89 | \$15,737,561.85 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QU57 | DLJ MORTGAGE CAPITAL INC | 48 | \$6,302,577.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 48 | \$6,302,577.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QU65 | DLJ MORTGAGE CAPITAL INC | 4 | \$641,863.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$641,863.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403QU81 | DLJ MORTGAGE CAPITAL INC | 11 | \$1,865,060.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,865,060.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QU99 | DLJ MORTGAGE CAPITAL INC | 111 | \$21,915,276.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$21,915,276.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QUA6 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,209,278.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,209,278.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403QUB4 | DLJ MORTGAGE CAPITAL INC | 113 | \$21,809,881.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 113 | \$21,809,881.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QUC2 | DLJ MORTGAGE CAPITAL INC | 29 | \$2,527,971.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$2,527,971.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
| 31403QUD0 | DLJ MORTGAGE <br> CAPITAL INC | 32 | \$6,547,964.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$6,547,964.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QUE8 | DLJ MORTGAGE CAPITAL INC | 9 | \$1,204,140.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,204,140.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QUH1 | DLJ MORTGAGE CAPITAL INC | 7 | \$873,306.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$873,306.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QUJ7 | DLJ MORTGAGE CAPITAL INC | 17 | \$1,996,673.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,996,673.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QUL2 | DLJ MORTGAGE CAPITAL INC | 8 | \$765,676.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$765,676.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QUN8 |  | 22 | \$3,373,862.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | DLJ MORTGAGE CAPITAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$3,373,862.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUP3 | DLJ MORTGAGE CAPITAL INC | 97 | \$15,550,647.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$15,550,647.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUS7 | DLJ MORTGAGE CAPITAL INC | 4 | \$783,254.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$783,254.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUT5 | DLJ MORTGAGE CAPITAL INC | 8 | \$1,841,892.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,841,892.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUV0 | DLJ MORTGAGE CAPITAL INC | 11 | \$2,077,152.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$2,077,152.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUW8 | DLJ MORTGAGE CAPITAL INC | 17 | \$3,324,187.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,324,187.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUX6 | DLJ MORTGAGE CAPITAL INC | 96 | \$16,960,906.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$16,960,906.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUY4 | DLJ MORTGAGE CAPITAL INC | 26 | \$4,688,001.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,688,001.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QUZ1 | DLJ MORTGAGE CAPITAL INC | 23 | \$2,981,985.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,981,985.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QV31 | DLJ MORTGAGE CAPITAL INC | 61 | \$8,162,568.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$8,162,568.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QV49 | DLJ MORTGAGE CAPITAL INC | 29 | \$4,102,197.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,102,197.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QV56 | DLJ MORTGAGE CAPITAL INC | 10 | \$2,506,128.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$2,506,128.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403QVA5 | DLJ MORTGAGE CAPITAL INC | 80 | \$6,336,105.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$6,336,105.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVB3 | DLJ MORTGAGE CAPITAL INC | 163 | \$36,365,760.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 163 | \$36,365,760.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVC1 | DLJ MORTGAGE CAPITAL INC | 286 | \$53,596,002.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 286 | \$53,596,002.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVD9 | DLJ MORTGAGE CAPITAL INC | 31 | \$2,083,748.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$2,083,748.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVE7 | DLJ MORTGAGE CAPITAL INC | 47 | \$4,814,707.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$4,814,707.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVF4 | DLJ MORTGAGE CAPITAL INC | 154 | \$32,672,092.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 154 | \$32,672,092.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVG2 | DLJ MORTGAGE CAPITAL INC | 12 | \$972,480.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$972,480.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVJ6 | DLJ MORTGAGE CAPITAL INC | 19 | \$1,545,234.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,545,234.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVN7 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,476,496.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,476,496.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVP2 | DLJ MORTGAGE CAPITAL INC | 56 | \$11,047,143.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$11,047,143.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVQ0 | DLJ MORTGAGE CAPITAL INC | 10 | \$2,230,385.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$2,230,385.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVS6 | DLJ MORTGAGE CAPITAL INC | 7 | \$1,021,457.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 7 | \$1,021,457.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QVT4 | DLJ MORTGAGE CAPITAL INC | 20 | \$3,893,547.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,893,547.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403QVU1 | DLJ MORTGAGE CAPITAL INC | 18 | \$2,825,939.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,825,939.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QVZ0 | DLJ MORTGAGE CAPITAL INC | 4 | \$802,562.40 | 100\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 4 | \$802,562.40 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QZC7 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 1 | \$102,702.60 | 9.82\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$943,049.89 | 90.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,045,752.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QZD5 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 15 | \$2,405,014.02 | 42.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,308,128.89 | 57.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,713,142.91 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371 LF46 | ALLIANCE MORTGAGE CO./ WAMU 3D | 8 | \$1,005,668.37 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 45 | \$4,495,470.33 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,616,975.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANCMORTGAGE <br> FINANCIAL <br> CORPORATION | 12 | \$1,083,405.39 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 1 | \$77,422.01 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 16 | \$1,628,391.32 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB | 7 | \$549,600.00 | 0.14\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$853,068.89 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$352,354.50 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| CHARTER BANK | 17 | \$2,284,048.44 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE BANK FSB | 3 | \$550,319.40 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 32 | \$3,007,671.75 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 41 | \$5,933,546.97 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMERCIAL FEDERAL BANK | 8 | \$715,411.59 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 66 | \$10,948,779.89 | 2.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 9 | \$762,744.90 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 38 | \$7,122,680.56 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 452 | \$68,343,270.34 | 17.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 23 | \$2,166,320.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,718,200.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 33 | \$3,773,890.26 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 16 | \$1,959,476.82 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 21 | \$1,992,900.00 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 3 | \$264,100.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 38 | \$4,081,930.49 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 48 | \$6,618,545.01 | 1.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 2 | \$146,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 6 | \$461,050.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 5 | \$555,745.71 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 75 | \$9,418,631.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE | 6 | \$562,094.00 | 0.15\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY BANK \& TRUST COMPANY | 2 | \$199,417.66 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 57 | \$5,901,924.75 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 17 | \$2,113,272.42 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 3 | \$218,654.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 17 | \$1,724,275.73 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 416 | \$38,876,541.42 | 10.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$500,786.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 10 | \$733,940.33 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$255,700.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { PINNACLE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 17 | \$2,435,762.31 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 24 | \$2,351,436.33 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 98 | \$13,820,224.30 | 3.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 11 | \$911,100.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 7 | \$1,182,440.78 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBMG INC | 2 | \$185,765.72 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| REGIONS BANK | 31 | \$3,172,020.79 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32 | \$5,022,476.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 54 | \$4,807,640.29 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TCF MORTGAGE CORPORATION | 37 | \$3,388,022.22 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$866,675.76 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 3 | \$313,849.32 | 0.08\% | $\mid \$ \$ 0.00$ | NA | $0 \$ 0.00$ | NA |

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|  | TOWNE MORTGAGE COMPANY |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP <br> MORTGAGE COMPANY | 64 | \$6,928,434.83 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK <br> NATIONAL BANK | 57 | \$4,983,716.73 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 3 | \$295,569.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 5 | \$433,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | WASHTENAW <br> MORTGAGE COMPANY | 3 | \$596,300.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$30,000.00 | 0.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | Unavailable | 972 | \$132,561,490.79 | 34.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total |  | 3,030 | \$379,860,150.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31371LFA2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 55 | \$5,039,276.94 | 10.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 91 | \$10,843,960.55 | 21.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,834,476.82 | 15.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 64 | \$7,077,077.24 | 14.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | Unavailable | 126 | \$19,260,598.10 | 38.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total |  | 373 | \$50,055,389.65 | $\mathbf{1 0 0 \%}$ | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| $31371 L F X 2$ | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$1,231,119.47 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANCMORTGAGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 34 | \$5,787,904.60 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 4 | \$313,519.57 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 4 | \$653,474.59 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | BANKNORTH, NA | 6 | \$846,700.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 5 | \$1,067,393.89 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | BSB BANK \& TRUST $\mathrm{CO}$ | 15 | \$1,516,390.54 | 0.14\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | CASTLE MORTGAGE CORPORATION | 2 | \$313,000.00 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | CHARTER BANK | 5 | \$895,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |

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| CITIMORTGAGE, INC | 48 | \$6,603,463.08 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$501,266.22 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 15 | \$2,999,925.01 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 358 | \$47,781,851.93 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$320,905.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 359 | \$62,620,616.74 | 5.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 12 | \$2,141,347.68 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 15 | \$2,586,805.76 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$105,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 7 | \$1,198,912.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$488,117.68 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 32 | \$5,531,302.51 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 52 | \$8,440,479.85 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 8 | \$1,566,545.37 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 29 | \$4,947,541.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 3 | \$496,700.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 5 | \$710,892.55 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 13 | \$1,645,319.58 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$190,745.86 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,044,347.33 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | 17 | \$2,055,774.14 | 0.19\% | $0 \$ 0.00$ | $\overline{\mathrm{NA}} \mathbf{0}$ | $0 \mid \$ 0.00$ | NA 0 |

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| MORTGAGEAMERICA INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 53 | \$9,379,573.20 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2,663 | \$418,931,680.33 | 38.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 14 | \$2,269,048.33 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OHIO SAVINGS BANK | 1 | \$62,366.05 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 7 | \$978,843.46 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 2 | \$327,600.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 14 | \$2,465,014.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 2 | \$318,100.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 2 | \$120,864.42 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 9 | \$1,507,444.79 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 10 | \$1,660,545.58 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SI BANK AND TRUST | 2 | \$473,123.53 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,067,926.24 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$255,108.81 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SYNOVUS <br> MORTGAGE <br> CORPORATION | 12 | \$1,570,543.92 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 3 | \$796,304.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 29 | \$5,008,479.19 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE COMPANY | 23 | \$3,638,492.97 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTMARK NATIONAL BANK | 6 | \$815,446.79 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| USAA FEDERAL SAVINGS BANK | 13 | \$2,297,737.29 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WACHOVIA MORTGAGE | 5 | \$658,527.40 | 0.06\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| HOLYOKE CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEAMERICAN MORTGAGE CORPORATION | 18 | \$3,247,634.23 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 267 | \$39,069,845.58 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 124 | \$21,935,041.67 | 1.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 9 | \$992,783.22 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 7 | \$987,971.45 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 252 | \$35,312,504.82 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 3 | \$643,907.01 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 2 | \$379,736.47 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 37 | \$5,698,454.30 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 59 | \$8,902,323.48 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,055,859.34 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 81 | \$10,217,209.34 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 95 | \$14,443,745.99 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 758 | \$101,301,859.92 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL <br> COOPERATIVE BANK, <br> N.A | 21 | \$2,245,872.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN <br> SAVINGS BANK F.S.B | 28 | \$3,692,126.70 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$1,127,973.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 38 | \$5,571,152.13 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE FINANCIAL | 53 | \$8,678,217.93 | 0.68\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCMORTGAGE FINANCIAL CORPORATION | 16 | \$1,690,867.03 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK ONE,N.A | 13 | \$967,229.39 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$75,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANKNORTH, NA | 5 | \$560,450.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CASTLE MORTGAGE CORPORATION | 3 | \$309,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHARTER BANK | 13 | \$1,628,258.08 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 204 | \$34,314,072.81 | 6.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$749,348.37 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$148,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 143 | \$22,858,142.29 | 4.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,760,070.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 126 | \$15,996,098.86 | 2.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 84 | \$11,180,517.15 | 2.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 14 | \$1,891,049.21 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HEARTLAND BANK | 11 | \$933,350.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 4 | \$600,200.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 23 | \$5,002,493.94 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 195 | \$25,399,742.93 | 4.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMESTREET BANK | 9 | \$1,238,240.75 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$1,186,788.56 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 142 | \$19,506,825.38 | 3.51\% | $0 \$ 0.00$ | NA | $\$ 0.00$ | NA ${ }^{0}$ |

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| IVANHOE FINANCIAL INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KB HOME MORTGAGE COMPANY | 5 | \$952,387.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 2 | \$206,812.87 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 49 | \$6,899,778.69 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 217 | \$28,620,651.04 | 5.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$322,700.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,060,870.93 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 56 | \$6,154,486.99 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 106 | \$13,552,787.75 | 2.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 342 | \$44,158,315.28 | 7.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 17 | \$2,046,150.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 36 | \$4,171,283.81 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA <br> MORTGAGE <br> CORPORATION | 9 | \$1,773,454.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 16 | \$1,950,016.87 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PINNACLE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 24 | \$3,329,462.44 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 43 | \$7,238,253.96 | 1.3\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| PULTE MORTGAGE, L.L.C | 99 | \$16,154,757.01 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 4 | \$322,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 17 | \$1,842,804.48 | 0.33\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| RBC MORTGAGE | 73 | \$9,661,672.36 | 1.74\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS BANK | 63 | \$11,614,256.41 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | SELF-HELP <br> VENTURES FUND | 27 | \$2,077,725.51 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 20 | \$2,111,509.06 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 25 | \$2,782,401.33 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 86 | \$12,890,350.78 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY | 5 | \$574,447.64 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 118 | \$11,417,721.55 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 47 | \$4,939,576.53 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 3 | \$445,590.71 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$578,652.58 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$656,651.17 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$771,844.53 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$59,850.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,265 | \$192,824,306.14 | 34.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3,928 | \$555,812,888.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LH28 | $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 5 | \$379,267.90 | 15.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 1 | \$60,523.52 | 2.4\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,076.36 | 9.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 5 | \$301,568.02 | 11.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$1,532,380.96 | 60.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$2,522,816.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371 LH36 | $\begin{aligned} & \hline \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$614,000.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 1 | \$132,200.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 1 | \$76,444.62 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 2 | \$444,308.44 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$3,535,237.36 | 14.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 2 | \$249,877.57 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$206,436.03 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 13 | \$2,066,106.54 | 8.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$997,900.00 | 4.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$768,778.65 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 10 | \$816,960.87 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$127,502.90 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY | 1 | \$79,300.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$505,469.55 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$117,964.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$480,207.18 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,590,466.89 | 6.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$11,529,249.12 | 47.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 217 | \$24,403,659.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LH44 | BANK OF AMERICA NA | 5 | \$675,528.19 | 7.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,164,515.77 | 13.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARWOOD STREET FUNDING I, LLC | 3 | \$257,769.75 | 3.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$82,400.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$124,006.01 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | MORTGAGEAMERICA INC | 7 | \$448,247.85 | 5.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 1 | \$47,311.74 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | REGIONS BANK | 3 | \$217,665.60 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 5 | \$319,543.63 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$358,096.54 | 4.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,520.00 | 0.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$242,020.17 | 2.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$4,514,613.09 | 52.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$8,525,238.34 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31371 L H 51$ | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 4 | \$809,812.10 | 7.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$452,749.35 | 4.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK | 1 | \$283,000.00 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 12 | \$1,968,310.00 | 18.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,877,542.10 | 66.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,391,413.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LH69 | COUNTRYWIDE HOME LOANS, INC | 2 | \$310,137.43 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 1 | \$154,890.60 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$553,054.92 | 6.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$333,960.63 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$7,306,256.41 | 84.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$8,658,299.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 52 | $\$ 7,760,427.61$ | $1.15 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |$\quad$ NA 00

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| OHIO SAVINGS BANK | 7 | \$895,495.87 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,555,827.64 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$158,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 2 | \$380,607.85 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 10 | \$1,112,013.52 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 6 | \$1,304,057.38 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 3 | \$650,700.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$371,024.45 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$919,275.59 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 7 | \$1,313,605.31 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNTRUST <br> MORTGAGE INC | 70 | \$8,803,886.09 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$307,359.41 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 8 | \$1,039,166.95 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTMARK <br> NATIONAL BANK | 6 | \$571,784.24 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$663,702.18 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION PLANTERS BANK NA | 1 | \$149,626.81 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| USAA FEDERAL SAVINGS BANK | 7 | \$928,117.27 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 48 | \$6,369,023.66 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK | 66 | \$8,504,294.27 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK, FA | 561 | \$89,006,048.88 | 13.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$619,060.60 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | WASHTENAW MORTGAGE COMPANY | 1 | \$51,500.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,890 | \$302,622,386.81 | 44.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4,394 | \$672,303,984.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31371LHF9 | ABN AMRO <br> MORTGAGE GROUP, INC | 13 | \$1,778,243.57 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AEGIS MORTGAGE CORPORATION | 6 | \$770,200.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 7 | \$510,925.31 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC | 10 | \$1,416,950.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$142,200.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 14 | \$1,854,622.42 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$19,594,858.51 | 3.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 107 | \$13,986,896.50 | 2.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 16 | \$1,271,007.01 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC | 322 | \$37,444,044.43 | 7.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,017,005.21 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { EXCHANGE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$66,000.00 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 178 | \$24,179,549.84 | 4.65\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$695,070.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$820,000.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 84 | \$12,727,641.64 | 2.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GUARANTY BANK F.S.B | 4 | \$539,500.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 1 | \$142,400.00 | 0.03\% | 0\|\$0.00 | NA | $0 \$ 0.00$ | NA ${ }^{\circ}$ |

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| GUARANTY RESIDENTIAL LENDING, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARWOOD STREET FUNDING I, LLC | 4 | \$708,012.80 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 3 | \$280,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 37 | \$3,822,330.65 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$151,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$824,094.18 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 3 | \$261,300.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 5 | \$667,700.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,404,903.52 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 32 | \$4,032,816.50 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 13 | \$1,252,600.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 2 | \$148,336.87 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 10 | \$958,984.31 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$242,201.38 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDFIRST BANK SSB | 17 | \$1,500,613.84 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 5 | \$672,575.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$454,756.13 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,073,411.57 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OHIO SAVINGS BANK | 13 | \$1,656,522.39 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,737,277.43 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 2 | \$250,200.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 4 | \$898,700.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| RBC CENTURA BANK | 9 | \$1,173,337.94 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RBC MORTGAGE COMPANY | 18 | \$2,954,209.76 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 14 | \$1,372,622.89 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,007,187.68 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$614,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$4,219,571.54 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 12 | \$1,017,247.64 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC | 21 | \$2,412,411.61 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SYNOVUS <br> MORTGAGE <br> CORPORATION | 2 | \$144,826.85 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 8 | \$778,000.61 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,511,838.45 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE COMPANY | 10 | \$1,059,557.74 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTMARK <br> NATIONAL BANK | 21 | \$2,092,904.93 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,416,426.81 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| UNIVERSAL <br> MORTGAGE <br> CORPORATION | 1 | \$76,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| USAA FEDERAL SAVINGS BANK | 12 | \$1,470,961.62 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WACHOVIA MORTGAGE CORPORATION | 53 | \$6,300,381.16 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK | 53 | \$6,567,021.48 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK, FA | 259 | \$38,554,073.00 | 7.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$994,503.59 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 4 | \$566,817.18 | 0.11\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | WASHTENAW MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2,044 | \$288,471,946.58 | 55.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 3,860 | \$519,731,800.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHG7 | $\begin{aligned} & \hline \text { AEGIS MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$333,650.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { ALLIANCE } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 9 | \$1,427,685.55 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$746,800.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMSOUTH BANK | 1 | \$275,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANCMORTGAGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$3,127,250.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 15 | \$1,384,297.68 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB | 8 | \$884,141.76 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 4 | \$717,238.01 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CASTLE MORTGAGE CORPORATION | 3 | \$412,400.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CHARTER BANK | 1 | \$175,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { CITIZENS } \\ & \text { COMMERCIAL AND } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 6 | \$1,008,716.45 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CITIZENS MORTGAGE CORPORATION | 13 | \$1,737,927.14 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COMMERCIAL FEDERAL BANK | 4 | \$455,142.79 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 202 | \$24,979,913.20 | 5.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CROWN MORTGAGE COMPANY | 8 | \$779,450.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 27 | \$5,178,164.27 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 366 | \$54,347,094.40 | 11.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ```GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES``` | 13 | \$2,140,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 6 | \$912,037.34 | 0.2\% | 0 \$0.00 | NA ${ }^{\circ}$ | 0 \$0.00 | $\mathrm{NA} \mid 0$ |

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| GUARANTY BANK F.S.B |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY RESIDENTIAL LENDING, INC | 6 | \$811,765.72 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 8 | \$694,700.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,860,139.96 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$2,953,150.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 6 | \$518,650.00 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| INDYMAC BANK, FSB | 2 | \$310,000.00 | 0.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| IRWIN MORTGAGE CORPORATION | 7 | \$584,566.71 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 26 | \$3,818,800.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$266,944.23 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 5 | \$551,412.44 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 39 | \$4,099,237.69 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 1 | \$80,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$995,870.92 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 4 | \$501,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 37 | \$5,118,991.01 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 998 | \$104,507,678.33 | 22.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$438,793.00 | 0.09\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 7 | \$945,143.47 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE | 4 | \$504,550.00 | 0.11\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$288,221.24 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHARTER BANK | 4 | \$786,076.39 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$553,489.70 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 24 | \$3,000,294.29 | 2.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$956,642.22 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 21 | \$2,777,204.26 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 11 | \$1,029,800.00 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 11 | \$1,122,047.23 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$362,850.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$214,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 32 | \$3,358,333.05 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 9 | \$709,950.39 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 2 | \$248,296.86 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 2 | \$223,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 29 | \$2,789,825.00 | 2.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 3 | \$406,800.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 11 | \$997,612.73 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 1 | \$90,345.03 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 137 | \$13,819,320.07 | 10.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,263,924.03 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 152 | \$13,992,041.02 | 10.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
| NATIONAL <br> COOPERATIVE BANK, <br> N.A | 16 | $\$ 1,236,022.70$ | $0.91 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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|  | TRUSTMARK NATIONAL BANK | 23 | \$1,727,865.47 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 1 | \$132,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 5 | \$535,964.07 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 4 | \$438,742.63 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHTENAW MORTGAGE COMPANY | 1 | \$103,150.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$20,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 490 | \$53,994,216.89 | 39.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,312 | \$135,392,268.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31371LHJ1 | ALLIANCE MORTGAGE COMPANY | 20 | \$3,219,009.19 | 2.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,110,913.62 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA <br> NA | 5 | \$665,719.94 | 0.57\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | BANK ONE,N.A | 8 | \$792,332.25 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 20 | \$1,898,505.46 | 1.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | CITIZENS MORTGAGE <br> CORPORATION | 40 | \$6,819,102.09 | 5.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$39,701.09 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$130,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$263,850.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$2,851,459.86 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 5 | \$544,627.04 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 12 | \$1,562,867.05 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY | 4 | \$405,644.54 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 4 | $\$ 229,063.11$ | $0.2 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | FINANCIAL <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RATE ONE HOME LOANS INC | 1 | \$111,055.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | RBC CENTURA BANK | 1 | \$142,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY | 54 | \$4,960,241.54 | 4.23\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | REGIONS BANK | 3 | \$585,001.37 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 1 | \$49,423.11 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$596,078.15 | 0.51\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY | 4 | \$322,410.85 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 8 | \$481,258.16 | 0.41\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | U. S. MORTGAGE CORP | 1 | \$119,802.70 | 0.1\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 8 | \$772,872.43 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$401,480.40 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 13 | \$1,263,952.40 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 449 | \$54,847,811.56 | 46.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 966 | \$117,400,306.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHK8 | ALLIANCE MORTGAGE COMPANY | 9 | \$1,796,717.47 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 3 | \$462,726.25 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 5 | \$755,002.90 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANKNORTH, NA | 3 | \$383,310.69 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$788,206.60 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$6,016,714.34 | 7.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$93,650.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN | 5 | \$1,153,230.55 | 1.47\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HEARTLAND BANK | 2 | \$513,828.14 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 6 | \$1,189,219.50 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 2 | \$503,079.32 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$370,711.50 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$86,897.85 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK \& TRUST COMPANY | 1 | \$94,561.28 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 1 | \$219,729.49 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDFIRST BANK SSB | 3 | \$347,203.56 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5 | \$1,287,963.26 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 137 | \$21,380,466.90 | 27.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULTE MORTGAGE, L.L.C | 4 | \$872,973.29 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 3 | \$317,225.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RBC MORTGAGE COMPANY | 9 | \$2,123,461.29 | 2.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHTRUST <br> MORTGAGE <br> CORPORATION | 1 | \$106,249.39 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$319,249.85 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 3 | \$469,993.90 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$335,567.36 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$242,222.51 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| U.S. BANK N.A | 1 | \$242,864.53 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 2 | \$476,091.50 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| USAA FEDERAL SAVINGS BANK | 2 | \$440,833.66 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON <br> MUTUAL BANK, FA | 26 | \$3,136,711.40 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 173 | \$31,945,319.81 | 40.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 459 | \$78,646,983.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LHT9 | ABN AMRO MORTGAGE GROUP, INC | 54 | \$9,648,828.77 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 233 | \$27,427,816.24 | 13.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 1 | \$127,763.97 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 69 | \$12,157,262.82 | 6.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 29 | \$5,046,977.96 | 2.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,429,703.56 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 33 | \$4,838,414.09 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HOLYOKE CREDIT UNION | 1 | \$116,216.57 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,108,797.39 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$200,518.01 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,185,636.08 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK | 4 | \$405,352.77 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,724,949.98 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$147,276.59 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | RBC CENTURA BANK | 5 | \$445,945.99 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 2 | \$483,647.73 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,303.61 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 2 | \$185,198.12 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | SUNTRUST <br> MORTGAGE INC | 17 | \$2,369,365.78 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$241,656.96 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 1 | \$189,184.48 | 0.1\% | 0\|\$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,023,950.68 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 42 | \$6,653,851.66 | 3.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 248 | \$47,566,346.23 | 24.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 4 | \$459,257.86 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 315 | \$55,079,883.21 | 27.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,230 | \$197,410,107.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LHU6 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$814,104.79 | 27.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK \& TRUST COMPANY | 2 | \$298,479.12 | 10.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$674,466.58 | 22.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC CENTURA BANK | 2 | \$386,488.61 | 13.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC | 1 | \$172,169.94 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$596,518.72 | 20.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,942,227.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHW2 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$58,730.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALLIANCE <br> MORTGAGE <br> COMPANY | 16 | \$1,630,910.91 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$279,150.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 14 | \$1,201,628.46 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,340.85 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 76 | \$7,965,215.98 | 4.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 6 | \$1,026,716.39 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 82 | \$8,824,228.36 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$300,712.16 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 47 | \$6,357,652.03 | 3.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 2 | \$89,350.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 84 | \$10,238,205.00 | 6.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 2 | \$327,966.09 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HARWOOD STREET FUNDING I, LLC | 7 | \$693,425.79 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HIBERNIA NATIONAL BANK | 4 | \$402,491.98 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC | 8 | \$863,690.13 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,883,528.18 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 8 | \$553,010.64 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| M\&T MORTGAGE CORPORATION | 13 | \$1,280,743.93 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDFIRST BANK SSB | 11 | \$1,005,479.33 | 0.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 5 | \$316,999.42 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,045,280.84 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$537,294.07 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$315,460.37 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RBC MORTGAGE COMPANY | 3 | \$562,719.03 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 23 | \$1,701,687.18 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$30,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, FSB | 19 | \$1,517,154.41 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC | 8 | \$934,128.76 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 3 | \$429,100.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$1,778,779.37 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 7 | \$540,329.79 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 2 | \$139,361.34 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$637,247.70 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 7 | \$976,527.69 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 11 | \$955,943.08 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 74 | \$11,136,331.92 | 6.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 787 | \$94,485,449.73 | 57.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,402 | \$164,174,220.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHX0 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 1 | \$57,804.77 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COMMERCIAL FEDERAL BANK | 2 | \$156,933.61 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 1 | \$131,000.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$305,920.01 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 7 | \$410,913.76 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ | 7 | \$412,619.97 | 2.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$45,000.00 | 0.22\% | 0 00.00 | NA 0 | \$0.00 | NA 0 |
|  | INDYMAC BANK, FSB | 1 | \$108,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | KB HOME MORTGAGE COMPANY | 1 | \$105,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$51,828.69 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 4 | \$262,009.72 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$134,555.26 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,096,246.43 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | OLYMPIA MORTGAGE CORPORATION | 11 | \$1,368,123.00 | 6.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PINNACLE FINANCIAL CORPORATION | 3 | \$196,731.49 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 4 | \$266,214.53 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | REGIONS BANK | 1 | \$78,637.26 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$418,295.12 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SUNTRUST MORTGAGE INC | 4 | \$378,989.02 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$480,984.37 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$201,345.58 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 1 | \$107,421.70 | 0.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 6 | \$537,027.00 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 6 | \$212,971.05 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 152 | \$12,856,604.46 | 63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 245 | \$20,411,176.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHZ5 | BANK ONE,N.A | 2 | \$296,845.31 | 0.42\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | COMMERCIAL FEDERAL BANK | 2 | \$219,603.37 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,808,451.08 | 5.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$259,500.00 | 0.37\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| 31371LJF7 | COUNTRYWIDE HOME LOANS, INC | 3 | \$421,625.00 | 9.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$4,224,232.35 | 90.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,645,857.35 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LJH3 | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$6,538,044.50 | 84.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,172,344.82 | 15.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$7,710,389.32 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJJ9 | HOMESTREET BANK | 9 | \$1,693,714.29 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,693,714.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371RT22 | CITIMORTGAGE, INC | 2 | \$239,421.62 | 49.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$242,715.62 | 50.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 4 | \$482,137.24 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31371RT89 | CITIMORTGAGE, INC | 2 | \$209,558.61 | 45.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$253,984.55 | 54.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$463,543.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RT97 | CITIMORTGAGE, INC | 3 | \$495,173.07 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$495,173.07 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTG1 | CITIMORTGAGE, INC | 1 | \$116,056.36 | 25.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$345,158.74 | 74.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 4 | \$461,215.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTL0 | Unavailable | 4 | \$267,072.81 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 4 | \$267,072.81 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTM8 | CITIMORTGAGE, INC | 5 | \$423,581.11 | 44.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$525,986.83 | 55.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$949,567.94 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 R T R 7$ | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 1 | \$135,854.60 | 12.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 2 | \$266,045.00 | 24.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$677,391.69 | 62.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,079,291.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RTU0 | CITIMORTGAGE, INC | 13 | \$768,142.67 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$768,142.67 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31371RTX4 | CITIMORTGAGE, INC | 4 | \$243,286.95 | 49.88\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$244,428.24 | 50.12\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 7 | \$487,715.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371RTY2 | CITIMORTGAGE, INC | 2 | \$204,141.19 | 45.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$241,777.56 | 54.22\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 4 | \$445,918.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371RUC8 | Unavailable | 6 | \$622,684.51 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 6 | \$622,684.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371RUL8 | CITIMORTGAGE, INC | 3 | \$368,069.49 | 40.24\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 4 | \$546,615.96 | 59.76\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 7 | \$914,685.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31376 KB 21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 10 | \$2,409,055.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$387,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 11 | \$1,604,779.51 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ACCESS MORTGAGE CORPORATION | 2 | \$250,837.75 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 2 | \$298,344.69 | 0.05\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | AEA FEDERAL CREDIT UNION | 1 | \$161,842.50 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AF BANK | 1 | \$139,857.25 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 16 | \$2,701,886.46 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 17 | \$3,028,760.62 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,238,846.64 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$465,181.38 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 5 | \$889,548.25 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 2 | \$258,012.69 | 0.04\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| AMERICAN HOME MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,225,512.38 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK | 2 | \$274,726.19 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK OF NJ | 3 | \$545,445.69 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,980,610.81 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN UNIFIED MORTGAGE, INC | 1 | \$165,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERIHOME <br> MORTGAGE <br> CORPORATION | 3 | \$580,579.25 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$115,279.50 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 16 | \$2,703,490.96 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$722,652.38 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 3 | \$474,032.57 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC | 158 | \$25,848,892.91 | 4.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$189,810.81 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$298,747.56 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 7 | \$1,015,649.50 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 11 | \$1,957,665.31 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$466,714.69 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 38 | \$7,170,957.91 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK CALUMET, N.A | 1 | \$320,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK CENTER FIRST | 1 | \$162,400.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 12 | \$1,707,376.77 | $0.27 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$118,465.31 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 57 | \$12,619,329.51 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| BUTTE COMMUNITY BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \end{aligned}$ | 33 | \$5,280,014.51 | 0.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CARROLLTON BANK | 6 | \$959,321.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 3 | \$731,459.13 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 3 | \$606,579.38 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 2 | \$325,321.07 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,303,492.07 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL <br> MORTGAGE <br> CORPORATION | 3 | \$402,001.56 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL PACIFIC <br> BANK | 9 | \$1,924,481.14 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL STATE <br> BANK | 2 | \$402,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 8 | \$1,655,908.56 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHEMICAL BANK | 2 | \$271,972.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHEVRONTEXACO <br> FEDERAL CREDIT UNION | 26 | \$5,338,007.41 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$199,805.56 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$193,113.75 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$917,209.13 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$116,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITIZENS STATE <br> BANK OF CORTEZ | 1 | \$165,800.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$532,932.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITYWIDE BANK | 7 | \$1,544,657.31 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 2 | \$506,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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| CITYWIDE MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLINTON SAVINGS BANK | 3 | \$582,592.50 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COAST BANK OF <br> FLORIDA | 11 | \$2,158,704.26 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 6 | \$838,943.25 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { COLUMBIA EQUITIES } \\ & \text { LTD } \end{aligned}$ | 2 | \$605,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMERCE SERVICE CORPORATION | 2 | \$391,362.38 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 6 | \$1,114,124.88 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL STATE BANK | 2 | \$285,890.25 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO | 2 | \$236,508.88 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK OF THE OZARKS, INC | 2 | \$334,791.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 7 | \$1,345,690.44 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { COMMUNITY } \\ & \text { MORTGAGE } \\ & \text { FUNDING, LLC } \\ & \hline \end{aligned}$ | 8 | \$1,662,891.84 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$318,680.37 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY SECURITY BANK | 5 | \$1,374,600.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 2 | \$306,366.25 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 2 | \$331,913.94 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$391,360.07 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CORNBELT BANK | 1 | \$140,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 6 | \$828,735.38 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE CO | 3 | \$442,020.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { CREDIT UNION } \\ \text { MORTGAGE } \\ \text { SERVICES, INC } \\ \hline \end{array}$ | 23 | \$4,005,415.83 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$269,100.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| FAIRWINDS CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$1,594,361.58 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARLEY STATE BANK | 2 | \$414,701.31 | 0.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,920.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FEDERAL TRUST BANK FSB | 1 | \$149,843.38 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT UNION | 4 | \$813,609.06 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$150,246.75 | 0.02\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| FIRST BANK OF CLEWISTON | 1 | \$112,950.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$135,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 6 | \$1,170,688.44 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY <br> BANK | 1 | \$136,210.94 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$229,297.88 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$300,393.13 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSN OF LAKE <br> CHARLES | 4 | \$626,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 2 | \$309,282.19 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 2 | \$406,844.51 | 0.06\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$744,566.57 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL | 1 | \$149,000.00 | 0.02\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| SAVINGS BANK OF EASTERN OHIO |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK | 4 | \$664,553.32 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| FIRST FUTURE CREDIT UNION | 3 | \$569,661.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 47 | \$11,047,823.57 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 2 | \$306,837.25 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 42 | \$6,761,243.28 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { FIRST MERIT } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 26 | \$4,571,197.38 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,750.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 16 | \$3,087,629.75 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK | 2 | \$416,833.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$190,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 24 | \$4,675,985.97 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$495,720.75 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$344,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK IN <br> MANITOWOC | 2 | \$286,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$364,897.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF BAR <br> HARBOR | 3 | \$395,783.06 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DECATUR | 3 | \$425,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 5 | \$1,037,263.12 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$224,776.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,403,280.19 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$110,935.94 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF OMAHA | 47 | \$7,773,574.81 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$124,350.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 4 | \$790,686.57 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$1,124,735.32 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$906,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$235,879.44 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$567,740.01 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$249,043.81 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 3 | \$526,067.51 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$125,031.31 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 3 | \$453,445.82 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FORT CAMPBELL <br> FEDERAL CREDIT UNION | 2 | \$313,823.94 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREEDOM <br> MORTGAGE CORP | 20 | \$3,939,076.57 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREMONT BANK | 152 | \$31,817,682.46 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 20 | \$3,260,316.64 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 23 | \$3,844,235.50 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B | 2 | \$391,249.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 4 | \$825,211.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$776,558.75 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE BANK | 14 | \$2,381,210.26 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE STATE CREDIT UNION | 4 | \$593,973.13 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 5 | \$720,549.56 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,199,652.51 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 13 | \$2,169,277.77 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 1 | \$112,661.63 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$126,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC | 27 | \$5,512,654.07 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAMPDEN SAVINGS BANK | 4 | \$556,562.94 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$416,332.25 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HARRY MORTGAGE COMPANY | 7 | \$1,225,156.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 30 | \$8,137,760.65 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 8 | \$1,676,265.26 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAYHURST MORTGAGE, INC | 1 | \$269,731.19 | 0.04\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$317,566.50 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HERITAGE COMMUNITY BANK | 3 | \$622,786.31 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 4 | \$490,050.69 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$180,000.00 | 0.03\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 8 | \$1,577,495.28 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> NAMPA | 1 | \$112,130.25 | 0.02\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$1,906,080.19 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC | 18 | \$3,259,023.29 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 2 | \$363,500.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 7 | \$999,292.32 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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| HOMEFEDERAL BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETOWN BANK | 1 | \$243,995.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON NATIONAL BANK THE | 4 | \$790,498.07 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION | 1 | \$190,400.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$252,696.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$653,233.37 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 1 | \$131,862.13 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| INTEGRITY HOME FUNDING, LLC | 7 | \$1,691,517.69 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$706,713.06 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 3 | \$665,053.69 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.06 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$883,231.82 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 1 | \$118,453.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| J AND J MORTGAGE CORPORATION | 2 | \$422,807.50 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 55 | \$8,868,048.54 | 1.41\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEANNE DARC CREDIT UNION | 14 | \$2,391,825.64 | 0.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$147,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC | 8 | \$1,443,701.06 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 3 | \$652,377.63 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| KEY MORTGAGE LINK, INC | 5 | \$1,017,075.19 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| LA GRANGE STATE BANK | 11 | \$2,126,816.20 | 0.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 6 | \$1,083,539.94 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | 10 | \$2,385,578.75 | 0.38\% |  | \$0.00 | NA | 0 \$0.00 | NA |

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|  | LAKE FOREST BANK <br> \& TRUST |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | LAKE MORTGAGE <br> COMPANY INC | 2 | $\$ 263,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA |
|  | 0 | $\$ 0.00$ | NA |  |  |  |  |
|  | LAKELAND BANK |  |  |  |  |  |  |

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| MEDFORD <br> CO-OPERATIVE BANK | 1 | \$166,825.63 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEDWAY COOPERATIVE BANK | 1 | \$202,802.69 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$559,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$225,538.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF <br> INDIANA | 2 | \$434,850.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$120,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$5,821,105.41 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$1,049,600.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 1 | \$136,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,132,923.25 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| METROBANK | 2 | \$475,596.81 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$353,844.50 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 96 | \$18,953,505.51 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$383,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-PENN BANK | 1 | \$122,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 18 | \$3,476,567.78 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST <br> COMMUNITY BANK | 3 | \$617,095.57 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$236,633.31 | 0.04\% | $0 \$ 0.00$ | NA | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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| MIDWEST LOAN SERVICES INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILFORD BANK, THE | 7 | \$1,620,398.32 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MINOTOLA <br> NATIONAL BANK | 3 | \$576,400.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 11 | \$1,759,558.57 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { MIZZOU CREDIT } \\ & \text { UNION } \end{aligned}$ | 5 | \$758,041.19 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 5 | \$951,564.75 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> AMERICA, INC | 28 | \$4,942,550.70 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE AND <br> EQUITY FUNDING <br> CORPORATION DBA <br> MEFC | 2 | \$468,240.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 6 | \$759,062.70 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> MARKETS, LLC | 2 | \$373,369.57 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 9 | \$1,734,901.50 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$682,716.13 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 4 | \$592,470.62 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 100 | \$19,666,645.78 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NAZARENE CREDIT UNION | 1 | \$200,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$185,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$131,871.69 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,854.50 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWFIELD <br> NATIONAL BANK | 2 | \$246,457.62 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 14 | \$2,413,193.25 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NJ GATEWAY <br> FEDERAL CREDIT <br> UNION | 1 | \$236,452.81 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$352,261.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| NORTH PENN <br> SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,268,858.38 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWEST <br> FEDERAL CREDIT <br> UNION | 1 | \$208,781.75 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWEST <br> GEORGIA BANK | 1 | \$112,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 24 | \$3,766,302.14 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$231,774.50 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$195,585.19 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 2 | \$231,780.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 3 | \$515,783.76 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OAK BANK | 2 | \$324,126.56 | 0.05\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| OCEAN BANK | 1 | \$218,930.00 | 0.03\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| OCEANFIRST BANK | 31 | \$5,915,294.41 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$262,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,458,966.14 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OREGON FEDERAL CREDIT UNION | 3 | \$407,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OREGON TELCO CREDIT UNION | 3 | \$459,565.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$713,069.88 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PARTNERS BANK | 1 | \$146,000.00 | 0.02\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| PATELCO CREDIT UNION | 4 | \$768,733.25 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 14 | \$2,098,225.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$860,804.75 | 0.14\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES | 6 | \$908,259.07 | 0.14\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |

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| CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES BANK | 1 | \$123,873.56 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PEOPLES BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$116,877.81 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES NATIONAL <br> BANK OF PARIS | 1 | \$149,854.19 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$838,506.32 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PFF BANK AND TRUST | 3 | \$409,514.70 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$111,500.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLANTATION FEDERAL SAVINGS BANK INC | 1 | \$294,488.25 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,316,620.50 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 9 | \$1,448,308.69 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 6 | \$906,612.87 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$254,733.75 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PROGRESSIVE <br> SAVINGS BANK FSB | 2 | \$399,598.57 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 2 | \$338,500.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$164,330.56 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK | 1 | \$165,834.75 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| QUAKER CITY BANK | 1 | \$111,000.00 | 0.02\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,887,716.76 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { REDWOOD CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$157,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 1 | \$173,019.63 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { RIDDELL NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$119,640.75 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { RIVERSIDE COUNTYS } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$126,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$781,190.45 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| ROCKLAND TRUST COMPANY | 12 | \$2,510,648.13 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$243,011.44 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$458,744.37 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT <br> UNION | 3 | \$377,890.44 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$573,616.13 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 2 | \$368,855.13 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,268,438.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS INSTITUTE | , | \$123,000.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 4 | \$639,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$180,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 38 | \$7,948,431.51 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 8 | \$1,184,735.87 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 8 | \$1,344,624.94 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 7 | \$1,495,248.39 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIX RIVERS BANK | 2 | \$304,500.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 68 | \$11,091,892.62 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 2 | \$231,402.19 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$111,885.75 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$147,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$265,738.75 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| SPACE COAST <br> CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SPENCER SAVINGS BANK | 1 | \$161,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 10 | \$1,803,600.13 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 10 | \$1,482,307.19 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. MARYS BANK | 26 | \$3,779,176.16 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 12 | \$1,873,864.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,136,586.13 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 20 | \$3,279,436.84 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 7 | \$1,797,576.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 1 | \$275,731.69 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF LACROSSE | 3 | \$412,007.31 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 2 | \$301,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF NEW PRAGUE | 3 | \$711,544.44 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$1,130,990.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$429,834.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 4 | \$498,744.56 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 15 | \$2,570,345.51 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 5 | \$849,543.06 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STURDY SAVINGS BANK | 1 | \$149,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$112,887.50 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE | 1 | \$135,787.88 | 0.02\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA |
| U OF C FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP | 6 | \$1,257,724.12 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK <br> MORTGAGE | 1 | \$141,375.69 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION BANK | 24 | \$4,273,656.25 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$145,493.75 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIONBANK | 4 | \$1,049,680.44 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$285,109.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 3 | \$390,722.19 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY <br> BANK | 15 | \$2,201,671.19 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA |
| UNITED COOPERATIVE BANK | 7 | \$1,412,334.32 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$199,805.56 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY | 10 | \$1,635,130.50 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$842,994.13 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \hline \text { UNIZAN BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$329,435.13 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \hline \text { VALLEY BANK \& } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 3 | \$562,400.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$143,450.06 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA |
| VALLEY NATIONAL BANK | 16 | \$3,018,007.14 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 4 | \$1,043,938.06 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA |
| VERMONT STATE <br> EMPLOYEES CREDIT UNION | 4 | \$579,854.01 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$300,400.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VT DEVELOPMENT CREDIT UNION | 1 | \$182,400.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 7 | \$1,023,814.45 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA |

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|  | VYSTAR CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$189,105.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$129,650.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 2 | \$304,473.94 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,583.38 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTONS CREDIT UNION | 1 | \$144,859.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WAUKESHA STATE BANK | 4 | \$665,163.88 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$137,612.81 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WESCOM CREDIT UNION | 52 | \$9,571,921.27 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION | 8 | \$1,107,903.57 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WESTERLY SAVINGS BANK | 1 | \$195,300.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$370,300.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 8 | \$1,295,200.25 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WINCHESTER SAVINGS BANK | 2 | \$287,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WORKERS CREDIT UNION | 2 | \$312,225.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 17 | \$3,081,397.82 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WORTHINGTON MORTGAGE GROUP INC | 3 | \$696,245.56 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC | 3 | \$374,081.81 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$892,502.50 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 308 | \$54,311,024.73 | 8.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3,474 | \$631,005,128.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KB39 | 1ST 2ND MORTGAGE COMPANY OF NEW | 8 | \$1,694,553.82 | 0.49\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| JERSEY, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ABACUS FEDERAL SAVINGS BANK | 7 | \$1,183,772.69 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$323,072.25 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ADVANTAGE BANK | 4 | \$429,586.69 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AEA FEDERAL CREDIT UNION | 7 | \$1,004,228.58 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AF BANK | 3 | \$327,943.25 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 15 | \$2,240,686.63 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ALPINE BANK OF ILLINOIS | 8 | \$885,477.58 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { AMARILLO } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 6 | \$834,348.38 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICA FIRST <br> FEDERAL CREDIT UNION | 8 | \$1,134,320.57 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,275,393.38 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$672,884.88 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { AMERICAN } \\ \text { HERITAGE FEDERAL } \\ \text { CREDIT UNION } \\ \hline \end{array}$ | 10 | \$1,399,353.64 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 6 | \$812,118.82 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 5 | \$657,614.31 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$483,185.37 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$189,150.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { AMERITRUST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$281,893.75 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 10 | \$1,276,628.52 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$684,472.88 | 0.2\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |

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|  | ASSOCIATED CREDIT <br>  <br> UNION | 4 | $\$ 574,610.13$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | NA 0

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| BRYN MAWR TRUST COMPANY THE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUTTE COMMUNITY BANK | 6 | \$1,176,066.82 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$513,314.06 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 30 | \$4,713,047.88 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 3 | \$388,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTEX HOME <br> EQUITY COMPANY, LLC | 1 | \$287,365.31 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$2,893,831.26 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL SAVINGS <br> BANK | 1 | \$98,738.88 | 0.03\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| CENTRAL STATE <br> BANK | 1 | \$91,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$717,261.75 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 17 | \$3,083,297.16 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$584,299.81 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$230,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK | 2 | \$215,700.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK OF CORTEZ | 4 | \$831,419.94 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE BANK | 2 | \$248,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$834,299.38 | 0.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| CLAYTON COUNTY FEDERAL SAVINGS | 2 | \$304,507.81 | 0.09\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |

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| AND LOAN ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLINTON SAVINGS BANK | 1 | \$109,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CLYDE SAVINGS <br> BANK COMPANY | 2 | \$185,392.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COAST BANK OF FLORIDA | 1 | \$122,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$271,139.25 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 8 | \$1,073,583.89 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$107,200.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 5 | \$705,030.13 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 17 | \$1,963,155.14 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \text { FUNDING, LLC } \\ \hline \end{array}$ | 4 | \$663,460.81 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY STATE BANK | 2 | \$235,367.06 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 1 | \$98,142.88 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$89,670.25 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$539,870.19 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$230,647.69 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,236,137.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN BANK, N.A | 1 | \$223,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 5 | \$702,847.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$109,592.69 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$845,547.69 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$110,700.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| DENALI STATE BANK | 1 | \$127,860.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DFCU FINANCIAL | 50 | \$7,150,642.93 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$323,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DOVENMUEHLE FUNDING, INC | 2 | \$218,644.56 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT <br> UNION | 4 | \$758,489.69 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$980,281.38 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DUPAGE NATIONAL BANK | 1 | \$111,200.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$194,450.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 2 | \$362,687.44 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$111,600.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 5 | \$800,873.26 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| EXTRACO <br> MORTGAGE | 13 | \$1,735,246.40 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT UNION | 4 | \$526,561.56 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$163,411.63 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 3 | \$375,235.13 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST BANK OF OHIO | 1 | \$103,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 5 | \$809,170.75 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$89,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,282.50 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$101,135.81 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,575.75 | 0.03\% | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$458,449.19 | 0.13\% | $0 \$ 0.00$ | $\overline{\mathrm{NA}} \mathbf{0}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| LACROSSE-MADISON |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$160,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$99,641.25 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL <br> BANK | 5 | \$647,659.62 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { FIRST FLORIDA } \\ & \text { FUNDING } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$225,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 2 | \$386,946.88 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 43 | \$8,548,045.08 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 35 | \$5,760,621.90 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 16 | \$2,360,034.39 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$211,934.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$242,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 16 | \$2,204,007.64 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$745,600.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK IN CANNON <br> FALLS | 2 | \$191,700.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,579.44 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL <br> BANK OF ALTAVISTA | 1 | \$87,870.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF BAR <br> HARBOR | 6 | \$827,863.18 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL <br> BANK OF DECATUR | 2 | \$420,480.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 1 | \$95,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$285,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$177,750.00 | 0.05\% | $\mid \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| FIRST NATIONAL <br> BANK OF MILLSTADT |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$133,376.69 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL <br> BANK OF OMAHA | 21 | \$2,899,281.96 | 0.84\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$201,673.88 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$137,106.31 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 12 | \$1,887,063.14 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$807,500.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$226,917.81 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$209,487.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| FORT JACKSON <br> FEDERAL CREDIT UNION | 2 | \$191,097.12 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| FREEDOM MORTGAGE CORP | 5 | \$664,900.44 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 138 | \$25,246,501.16 | 7.33\% | $0 \$ 0.00$ | NA | \$0.00 | NA |
| FULTON BANK | 8 | \$1,123,696.82 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 17 | \$2,230,690.00 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \end{aligned}$ | 1 | \$261,040.06 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 8 | \$1,236,075.96 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA |
| GATEWAY <br> MORTGAGE <br> CORPORATION | 1 | \$147,400.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| GOVERNMENT <br> EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$300,594.19 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA |
| GRANITE BANK | 10 | \$1,591,186.39 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 3 | \$476,938.19 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA <br> MORTGAGE <br> SERVICES | 3 | \$416,343.31 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$872,353.63 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA |

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| INTERNATIONAL BANK OF COMMERCE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$122,100.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$263,701.63 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK, FSB | 1 | \$120,565.88 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$186,307.63 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,578,432.33 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$159,419.88 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$86,400.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 7 | \$841,420.46 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 2 | \$226,834.19 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 66 | \$10,948,372.56 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { LA GRANGE STATE } \\ & \text { BANK } \end{aligned}$ | 5 | \$769,720.45 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE AREA BANK | 2 | \$274,436.51 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 3 | \$632,900.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$302,580.25 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 6 | \$852,393.13 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 1 | \$103,622.94 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$419,210.75 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,651.94 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LORIMAC CORPORATION | 3 | \$370,451.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$652,100.44 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$319,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| MIDWEST FINANCIAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDWEST LOAN SERVICES INC | 5 | \$654,400.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Minotola <br> NATIONAL BANK | 2 | \$400,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C | 10 | \$1,871,642.82 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIZZOU CREDIT UNION | 3 | \$528,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 3 | \$557,800.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$110,601.75 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { MORTGAGE CENTER, } \\ & \text { LLC } \end{aligned}$ | 1 | \$92,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE <br> CLEARING <br> CORPORATION | 2 | \$271,207.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE <br> MARKETS, LLC | 2 | \$307,675.56 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$679,045.57 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$423,450.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$110,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,414.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAZARENE CREDIT UNION | 1 | \$86,684.56 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW ERA BANK | 1 | \$113,700.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWFIELD <br> NATIONAL BANK | 2 | \$332,559.38 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 7 | \$979,316.57 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH SHORE COMMUNITY BANK \& TRUST | 1 | \$108,604.81 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 1 | \$184,000.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA |

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| NORTHERN OHIO <br> INVESTMENT <br> COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHMARK BANK | 1 | \$104,236.94 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 11 | \$1,565,051.75 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$151,363.38 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OAK BANK | 2 | \$463,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 2 | \$251,668.75 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ORANGE COUNTY <br> TEACHERS FEDERAL CREDIT UNION | 4 | \$538,363.75 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OREGON FEDERAL CREDIT UNION | 3 | \$319,161.13 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$335,624.50 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PARTNERS BANK | 1 | \$321,526.56 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 4 | \$475,900.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$624,733.56 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PENNSYLVANIA <br> STATE EMPLOYEES <br> CREDIT UNION | 4 | \$402,219.32 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$194,605.38 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PFF BANK AND TRUST | 3 | \$477,564.82 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PORT WASHINGTON <br> STATE BANK | 3 | \$615,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PRIMEWEST <br> MORTGAGE <br> CORPORATION | 4 | \$415,117.19 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 2 | \$255,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| QUAKER CITY BANK | 1 | \$145,470.63 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | REDSTONE FEDERAL <br> CREDIT UNION | 34 | $\$ 4,843,147.68$ | $1.41 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | 0 | $\$ 0.00$ | NA |  |  |  |  |
|  | REDWOOD CREDIT <br> UNION | 1 | $\$ 92,662.81$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | $0.00 .00 \quad$ NA 0

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| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,190,400.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 10 | \$1,323,101.32 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$643,732.06 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 10 | \$1,306,834.51 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 1 | \$97,146.50 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$92,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 3 | \$330,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE CENTRAL CREDIT UNION | 11 | \$1,557,778.64 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 5 | \$576,883.07 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS <br> BANK | 6 | \$987,155.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$286,059.06 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$808,891.77 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TAUNTON FEDERAL CREDIT UNION | 3 | \$353,671.81 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$196,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| THE CITIZENS <br> BANKING COMPANY | 1 | \$110,792.56 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 1 | \$119,560.31 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HARVARD STATE BANK | 2 | \$305,625.63 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 2 | \$245,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$100,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$203,400.00 | 0.06\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA ${ }^{0}$ |

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|  | THE SUTTON STATE <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | THE TRADERS <br> NATIONAL BANK | 1 | $\$ 228,800.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA |
|  | 0 | $\$ 0.00$ | NA |  |  |  |  |
|  | TIERONE BANK |  |  |  |  |  |  |

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|  | VILLAGE MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAKEFIELD CO-OPERATIVE BANK | 1 | \$99,273.25 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,191,126.70 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON TRUST BANK | 3 | \$303,551.44 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WAUKESHA STATE BANK | 4 | \$653,981.69 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WEOKIE CREDIT UNION | 2 | \$275,493.82 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WESCOM CREDIT UNION | 11 | \$1,832,623.82 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION | 10 | \$1,353,905.38 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 10 | \$1,853,890.44 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 13 | \$1,837,902.08 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WORTHINGTON MORTGAGE GROUP INC | 7 | \$987,180.82 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$192,928.50 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 213 | \$29,788,301.90 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 2,309 | \$345,152,406.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KB47}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$1,773,760.58 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$561,258.38 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ACACIA FEDERAL SAVINGS BANK | 1 | \$188,824.94 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 2 | \$315,853.94 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,842.44 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$158,711.69 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| ALLIED HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPINE BANK OF ILLINOIS | 8 | \$1,746,033.75 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMARILLO <br> NATIONAL BANK | 4 | \$1,065,859.57 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$875,899.57 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN BANK, N.A | 1 | \$194,819.38 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$490,740.88 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN <br> FINANCIAL <br> RESOURCES, INC | 1 | \$163,862.19 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$231,790.25 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$381,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$169,800.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 7 | \$1,261,656.20 | 0.48\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$235,776.06 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \\ & \hline \end{aligned}$ | 42 | \$8,282,918.05 | 3.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 2 | \$442,229.94 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 13 | \$2,479,397.59 | 0.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANCORPSOUTH <br> BANK | 5 | \$1,106,464.63 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 13 | \$2,630,447.52 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF HAWAII | 4 | \$1,174,807.94 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF <br> LANCASTER COUNTY <br> NA | 2 | \$465,421.50 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF NEWPORT | 2 | \$448,000.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF STANLY | 1 | \$164,847.13 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$319,696.32 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$322,408.25 | 0.12\% | 0 \$0.00 | NA | $\$ 0.00$ | NA 0 |

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| BANK-FUND STAFF <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKERS FINANCIAL GROUP INC | 3 | \$639,578.01 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKILLINOIS | 1 | \$215,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 4 | \$902,167.88 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BELMONT SAVINGS BANK | 2 | \$582,324.13 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$434,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,810.19 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,802,993.94 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$429,292.50 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$190,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$284,636.06 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BROCKTON CREDIT UNION | 3 | \$605,442.50 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$2,345,843.20 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$160,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPITAL CENTER, <br> L.L.C | 4 | \$791,114.19 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$592,050.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$155,052.63 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$213,592.81 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$310,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,605,163.45 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC <br> BANK | 1 | \$328,702.56 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTURY <br> MORTGAGE CORPORATION | 1 | \$227,793.88 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON <br> SAVINGS BANK | 3 | \$704,712.88 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 21 | \$4,529,386.08 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| CHEVRONTEXACO <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS BANK | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 1 | \$154,859.81 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CITIZENS STATE <br> BANK OF CORTEZ | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$166,841.50 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CLINTON SAVINGS <br> BANK | 1 | \$236,780.44 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$193,325.06 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD | 1 | \$219,900.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COMMERCIAL STATE <br> BANK | 1 | \$152,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COMMUNITY SECURITY BANK | 1 | \$246,400.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COMMUNITY STATE <br> BANK | 2 | \$500,229.38 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CONNECTICUT RIVER BANK | 1 | \$171,341.13 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$165,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COTTAGE SAVINGS <br> BANK | 1 | \$156,750.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE CO | 1 | \$163,601.94 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 4 | \$690,351.76 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CROWN BANK, N.A | 1 | \$308,407.06 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$209,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 1 | \$199,800.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$254,769.44 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$405,618.75 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,223.07 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$442,329.94 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | 1 | \$247,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ |

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|  | DOW CHEMICAL <br>  <br> EMPLOYEES CREDIT <br> UNIONDRAPER AND <br> KRAMER MORTGAGE <br> CORP | 10 | $\$ 2,052,319.63$ | $0.77 \%$ | 0 |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |

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| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$297,506.63 | 0.11\% | 0\$\$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE CORPORATION | 3 | \$784,934.13 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$166,441.88 | 0.06\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,599,305.38 | 0.6\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,600.00 | 0.06\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$154,256.94 | 0.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$154,200.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DECATUR | 2 | \$385,100.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$849,104.19 | 0.32\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF NORTH EAST | 1 | \$219,795.25 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,707,570.69 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 2 | \$599,208.25 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 4 | \$706,538.69 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$504,700.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,345.75 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 10 | \$2,826,506.08 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FREEDOM <br> MORTGAGE CORP | 3 | \$672,571.81 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FREMONT BANK | 137 | \$29,925,635.23 | 11.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| FULTON BANK | 7 | \$1,445,087.08 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$386,636.25 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GATEWAY BANK, F.S.B | 1 | \$249,762.75 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 7 | \$1,589,068.19 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE | 2 | \$457,154.44 | 0.17\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | INTERNATIONAL <br> BANK OF COMMERCE |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | INVESTORS SAVINGS <br> BANK | 3 | $\$ 627,196.19$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | | IRWIN UNION BANK |
| :--- |
| AND TRUST <br> COMPANY |
|  |

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| MCHENRY SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MECHANICS <br> SAVINGS BANK | 3 | \$706,708.88 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBER FIRST <br> MORTGAGE, LLC | 1 | \$160,200.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 7 | \$1,374,831.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$497,033.37 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 4 | \$913,656.31 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$542,912.75 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$358,958.13 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| METROBANK | 1 | \$199,810.19 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$258,765.81 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 48 | \$10,517,120.15 | 3.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,141,363.37 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 1 | \$159,848.13 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MIDWEST <br> COMMUNITY BANK | 3 | \$566,869.82 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 2 | \$326,812.00 | 0.12\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$322,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 1 | \$164,643.56 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$151,219.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> AMERICA, INC | 19 | \$3,423,542.58 | 1.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| $\begin{aligned} & \hline \text { MORTGAGE CENTER, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 4 | \$736,670.69 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> CLEARING <br> CORPORATION | 1 | \$228,782.69 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 7 | \$1,518,227.64 | 0.57\% | $0 \$ 0.00$ | NA | $\$ 0.00$ | NA ${ }^{0}$ |

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| MOUNTAIN STATES MORTGAGE CENTERS INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MT. MCKINLEY BANK | 1 | \$182,100.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$371,055.94 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 83 | \$17,240,216.03 | 6.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWFIELD <br> NATIONAL BANK | 1 | \$151,855.75 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS <br> BANK | 2 | \$436,509.69 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$359,309.56 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHMARK BANK | 2 | \$450,315.31 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 9 | \$1,856,569.58 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$164,847.13 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$234,242.56 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 1 | \$153,158.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OAK BANK | 3 | \$778,593.75 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 6 | \$1,200,557.58 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OREGON TELCO CREDIT UNION | 1 | \$205,410.25 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$539,221.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PENNSYLVANIA <br> STATE EMPLOYEES CREDIT UNION | 1 | \$192,328.81 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$217,940.06 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$159,955.25 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$904,815.25 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PFF BANK AND TRUST | 1 | \$204,509.44 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES | 1 | \$294,599.38 | 0.11\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 2 | \$418,026.13 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,200.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$580,273.94 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$177,262.06 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$213,801.75 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,780.75 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 3 | \$628,000.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,270.75 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT <br> UNION | 2 | \$357,668.38 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 19 | \$4,023,745.83 | 1.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$556,500.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 2 | \$481,968.31 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 22 | \$4,072,628.75 | 1.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$349,489.56 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SPRATT SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 12 | \$2,449,140.82 | 0.92\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$371,102.31 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ST. MARYS BANK | 5 | \$954,053.57 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$423,258.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 2 | \$361,256.88 | 0.14\% | $\mid \$ 0.00$ |  | $\$ 0.00$ | NA ${ }^{0}$ |

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|  | STANDARD <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | STAR FINANCIAL <br> GROUP, INC | 4 | $\$ 868,847.12$ | $0.33 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | NA 0

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|  | U OF C FEDERAL <br> CREDIT UNION |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | U. S. MORTGAGE <br> CORP | 5 | $\$ 1,060,646.19$ | $0.4 \%$ | 0 | $\$ 0.00$ | NA | $0.80 .00 \quad$ NA 0

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|  | WRIGHT-PATT <br> CREDIT UNION, INC | 1 | $\$ 202,500.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | 0 |  |  |  |  |  |  |  |  |
|  | Unavailable | 81 | $\$ 15,889,970.84$ | $5.22 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |

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| BAXTER CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BROCKTON CREDIT UNION | 1 | \$129,538.50 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$541,542.25 | 0.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BUTTE COMMUNITY BANK | 1 | \$134,520.75 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$346,701.44 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \\ & \hline \end{aligned}$ | 1 | \$162,000.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$123,061.56 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTENNIAL <br> LENDING, LLC | 1 | \$135,019.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$539,084.44 | 0.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTURY <br> MORTGAGE <br> CORPORATION | 1 | \$123,200.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$159,432.00 | 0.2\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$242,745.63 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$279,489.75 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CITYWIDE BANK | 2 | \$471,311.44 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 1 | \$305,411.94 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 1 | \$133,529.31 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION OF <br> LITTLE FALLS | 1 | \$177,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COMMUNITY <br> MORTGAGE <br> FUNDING, LLC | 1 | \$273,600.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$109,808.75 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE | 2 | \$240,145.56 | 0.3\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| SERVICES, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CROWN BANK, N.A | 1 | \$283,500.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$139,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DRAPER AND } \\ & \text { KRAMER MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 1 | \$238,292.06 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,348.19 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 2 | \$505,691.31 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 1 | \$172,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 1 | \$129,040.25 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$131,536.31 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,320.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$507,003.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL <br> BANK | 1 | \$116,862.38 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$278,009.56 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,203,692.00 | 1.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,367,703.45 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK | 1 | \$134,022.50 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 7 | \$872,635.43 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$124,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 3 | \$376,140.12 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$484,256.38 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 2 | \$750,669.69 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORP | 1 | \$164,414.25 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREMONT BANK | 73 | \$12,212,424.78 | 15.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 4 | \$756,587.13 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$667,899.51 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$513,675.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 1 | \$144,485.25 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$114,181.56 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE BANK | 3 | \$377,156.81 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$185,800.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$431,350.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREENWOOD CREDIT UNION | 1 | \$136,500.00 | 0.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN <br> MORTGAGE <br> COMPANY INC | 2 | \$343,513.12 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 10 | \$1,566,438.07 | 1.93\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| HIBERNIA NATIONAL BANK | 1 | \$123,568.44 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$147,200.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,727.19 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$136,275.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$109,613.56 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HUDSON NATIONAL BANK THE | 1 | \$199,290.00 | 0.25\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$128,643.69 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$303,800.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,727.94 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$254,294.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$202,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$163,836.31 | 0.2\% | $01 \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| KINECTA FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LA GRANGE STATE BANK | 1 | \$210,250.94 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$144,413.88 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 5 | \$669,472.31 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A | 1 | \$126,207.50 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,672,316.20 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$131,329.44 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$234,165.75 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { MEDWAY } \\ & \text { COOPERATIVE BANK } \\ & \hline \end{aligned}$ | 3 | \$517,157.56 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF INDIANA | 2 | \$237,562.56 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,234,280.50 | 1.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| MIAMI COUNTY <br> NATIONAL BANK | 1 | \$143,682.69 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$266,554.75 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 3 | \$678,733.31 | 0.83\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 1 | \$198,561.69 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MIDWEST } \\ & \text { COMMUNITY BANK } \\ & \hline \end{aligned}$ | 1 | \$120,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$423,905.50 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$228,087.13 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 2 | \$231,575.37 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 2 | \$239,152.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> MARKETS, LLC | 2 | \$259,578.50 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$145,392.50 | 0.18\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |

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| SECOND NATIONAL BANK OF WARREN | 1 | \$177,000.00 | 0.22\% | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHREWSBURY STATE BANK | 3 | \$352,490.69 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 16 | \$2,175,185.50 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$127,052.13 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$124,556.25 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$111,606.56 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 1 | \$125,956.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { ST. FRANCIS BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 3 | \$392,007.81 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$733,096.50 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$146,079.56 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,325.50 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { STATE EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 5 | \$786,450.07 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 1 | \$185,339.69 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TIERONE BANK | 1 | \$179,354.25 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$111,232.88 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$247,225.38 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { TRAVERSE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$130,534.94 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 3 | \$478,576.82 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$202,550.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { AMERICANA } \\ \text { NATIONAL BANK }\end{array} & 1 & \$ 147,779.06 & 0.3 \% & 0 & \$ 0.00 & \text { NA } \\ \hline & 0 & \$ 0.00 & \text { NA } \\ \hline & \text { ANCHORBANK FSB } & 2 & \$ 333,834.26 & 0.67 \% & 0 & \$ 0.00 & \text { NA } \\ \hline\end{array} \begin{array}{l}\text { ASSOCIATED } \\ \text { MORTGAGE INC }\end{array}\right)$

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| FIRST FUTURE CREDIT UNION | 2 | \$438,713.07 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 4 | \$965,213.19 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$513,775.82 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$659,095.88 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$159,139.06 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$823,619.26 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$159,438.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$142,800.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$188,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$149,473.13 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FREEDOM <br> MORTGAGE CORP | 1 | \$195,918.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FREMONT BANK | 68 | \$14,045,382.91 | 28.12\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| FULTON BANK | 5 | \$1,177,404.00 | 2.36\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$347,982.13 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GRANITE BANK | 5 | \$975,420.44 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$339,159.38 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 1 | \$199,304.88 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 1 | \$161,436.94 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$194,600.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 2 | \$644,700.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$207,418.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HUDSON NATIONAL BANK THE | 1 | \$257,093.75 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$315,611.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$411,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A | 1 | \$174,397.69 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 3 | \$574,963.50 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| LOS ALAMOS NATIONAL BANK | 3 | \$508,215.26 | 1.02\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,629.50 | 0.28\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$160,633.75 | 0.32\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$305,129.88 | 0.61\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MIAMI COUNTY <br> NATIONAL BANK | 1 | \$163,000.00 | 0.33\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$562,616.82 | 1.13\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.6\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGE <br> AMERICA, INC | 2 | \$360,631.75 | 0.72\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGE <br> MARKETS, LLC | 1 | \$171,421.00 | 0.34\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$321,346.38 | 0.64\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,595.19 | 0.33\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$142,500.00 | 0.29\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| NORTH SHORE BANK, <br> A CO-OPERATIVE <br> BANK | 1 | \$145,215.25 | 0.29\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,700.00 | 0.73\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$245,000.00 | 0.49\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.33\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| PACIFIC NW <br> FEDERAL CREDIT UNION | 2 | \$306,707.63 | 0.61\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| PARTNERS BANK | 1 | \$321,587.50 | 0.64\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$150,668.88 | 0.3\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES | 1 | \$179,972.31 | 0.36\% |  | $\$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31376KB88 | AEA FEDERAL CREDIT UNION | 5 | \$619,755.94 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AF BANK | 1 | \$195,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 3 | \$417,202.50 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST <br> FEDERAL CREDIT UNION | 3 | \$357,182.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$253,728.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 18 | \$4,128,000.00 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION | 1 | \$174,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$84,550.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC | 2 | \$355,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$252,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK | 10 | \$1,632,150.00 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 4 | \$1,146,784.81 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES | 1 | \$322,700.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BELMONT SAVINGS BANK | 1 | \$169,093.38 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,475,286.95 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,623.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BLUE BALL <br> NATIONAL BANK | 4 | \$441,165.12 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$672,450.00 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOSTON FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, L.L.C | 1 | \$121,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHELSEA GROTON SAVINGS BANK | 4 | \$570,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$3,144,695.08 | 4.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| CITIZENS UNION SAVINGS BANK | 1 | \$91,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITYWIDE BANK | 2 | \$451,560.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CLINTON NATIONAL BANK | 2 | \$198,570.94 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \hline \text { FUNDING, LLC } \\ \hline \end{array}$ | 1 | \$192,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 4 | \$524,800.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIAMOND CREDIT UNION | 1 | \$232,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 1 | \$280,000.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 4 | \$423,900.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT UNION | 2 | \$395,711.31 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 10 | \$2,444,465.62 | $3.59 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE <br> BANK | 27 | \$2,607,395.99 | 3.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$91,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$155,550.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,600.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$295,682.88 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$242,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NIAGARA BANK | 1 | \$143,800.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 60 | \$8,145,840.92 | 11.96\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$79,200.00 | 0.12\% | 00 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| FORT JACKSON <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | 3 | \$699,663.13 | 1.03\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 4 | \$749,355.94 | 1.1\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$271,600.00 | 0.4\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 8 | \$1,445,700.00 | 2.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 3 | \$210,268.82 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { GUARDIAN } \\ \text { MORTGAGE } \\ \text { COMPANY INC } \\ \hline \end{array}$ | 1 | \$160,850.00 | 0.24\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HARRY MORTGAGE COMPANY | 2 | \$469,300.00 | 0.69\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HAWAII HOME LOANS, INC | 1 | \$405,000.00 | 0.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$385,000.00 | 0.57\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$313,789.38 | 0.46\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC } \end{aligned}$ | 2 | \$213,000.00 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$322,700.00 | 0.47\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$130,351.94 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT UNION | 6 | \$1,229,030.96 | 1.8\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { LANCASTER } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 1 | \$208,775.88 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$189,600.00 | 0.28\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$223,879.56 | 0.33\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 1 | \$100,600.00 | 0.15\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| $\begin{aligned} & \text { MEDWAY } \\ & \text { COOPERATIVE BANK } \end{aligned}$ | 1 | \$200,000.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$562,350.00 | 0.83\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { MID AMERICA } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 7 | \$1,616,795.69 | 2.37\% |  | \$0.00 | NA | 0 \$0.00 | NA |

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| MID-STATE BANK | 1 | \$140,363.69 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MITCHELL MORTGAGE COMPANY L.L.C | 6 | \$782,700.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> AMERICA, INC | 2 | \$376,900.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 6 | \$489,100.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$399,600.00 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,279,856.88 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS <br> BANK | 3 | \$410,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 5 | \$666,070.01 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEAN BANK | 1 | \$185,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 12 | \$1,943,248.77 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$199,571.38 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$202,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 2 | \$520,500.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$322,700.00 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 1 | \$212,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$885,977.13 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { STANDARD } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 36 | \$5,517,795.54 | 8.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$404,794.88 | 0.59\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| AMERICAN HOME MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN <br> NATIONAL BANK, TERRELL | 1 | \$95,902.06 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK | 2 | \$201,039.38 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 30 | \$6,492,703.32 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 27 | \$4,502,123.78 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| ANHEUSER-BUSCH <br> EMPLOYEES CREDIT UNION | 1 | \$129,861.00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$109,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE INC | 228 | \$31,702,879.96 | 11.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$108,048.81 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$102,894.94 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| AURORA FINANCIAL GROUP INC | 3 | \$389,127.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$449,300.81 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANCORPSOUTH <br> BANK | 17 | \$2,070,424.56 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK CENTER FIRST | 3 | \$280,699.06 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$109,633.50 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$87,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 21 | \$5,019,203.26 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF <br> LANCASTER COUNTY <br> NA | 4 | \$863,077.01 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF NEWPORT | 4 | \$741,912.32 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 12 | \$1,670,686.69 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,308,592.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANKIOWA | 1 | \$94,000.00 | 0.03\% | 00.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 5 | \$903,314.88 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 3 | \$598,443.07 | 0.21\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA |

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| BELMONT SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$906,904.19 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$92,300.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$383,115.31 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 1 | \$86,027.06 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CAPITAL CENTER, } \\ & \text { L.L.C } \end{aligned}$ | 5 | \$794,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL <br> MORTGAGE <br> COMPANY | 5 | \$486,848.07 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL <br> MORTGAGE <br> CORPORATION | 1 | \$91,850.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 3 | \$769,644.25 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL SAVINGS <br> BANK | 1 | \$150,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON <br> SAVINGS BANK | 6 | \$1,008,088.63 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 22 | \$4,613,063.14 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$197,346.81 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$285,486.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$692,237.95 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$195,302.07 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE BANK | 1 | \$225,131.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$85,406.38 | 0.03\% | $\mid \$ \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CLAYTON COUNTY <br>  <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DFCU FINANCIAL | 42 | \$6,519,876.92 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$94,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$286,427.06 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{array}{\|l\|} \hline \text { EXTRACO } \\ \text { MORTGAGE } \\ \hline \end{array}$ | 6 | \$789,006.01 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { FALL RIVER FIVE } \\ & \text { CENTS SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 18 | \$2,780,277.34 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARLEY STATE BANK | 1 | \$91,904.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,446,705.01 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF OHIO | 1 | \$97,886.56 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 1 | \$104,800.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$302,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRST COMMUNITY } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$106,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { FIRST FEDERAL } \\ & \text { SAVINGS AND LOAN } \\ & \text { ASSN OF LAKE } \\ & \text { CHARLES } \\ & \hline \end{aligned}$ | 1 | \$118,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 3 | \$295,596.31 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> TYLER | 1 | \$93,750.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{array}{\|l\|} \hline \text { FIRST FEDERAL } \\ \text { SAVINGS BANK } \\ \text { LACROSSE-MADISON } \\ \hline \end{array}$ | 1 | \$131,860.81 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 29 | \$5,761,087.70 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$438,560.13 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$1,606,623.27 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,867,088.19 | 0.66\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |

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| GATEWAY BUSINESS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOVERNMENT <br> EMPLOYEES CREDIT <br> UNION OF EL PASO | 1 | \$95,167.94 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 2 | \$185,856.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$646,563.50 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 44 | \$6,027,494.62 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY INC | 29 | \$4,396,429.70 | 1.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$100,440.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HANNIBAL <br> NATIONAL BANK | 1 | \$93,573.56 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HARRY MORTGAGE COMPANY | 3 | \$298,953.01 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 7 | \$1,686,017.13 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 10 | \$2,338,473.51 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 20 | \$2,643,723.34 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HERITAGE <br> COMMUNITY BANK | 2 | \$183,204.13 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$183,072.44 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$665,470.81 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FINANCING CENTER INC | 3 | \$302,003.31 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,895.56 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$84,913.31 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$504,352.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$417,307.51 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| JEANNE DARC CREDIT UNION | 5 | \$490,079.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEFFERSON CITY HIGHWAY CREDIT | 3 | \$322,100.00 | 0.11\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$265,174.31 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$103,522.06 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 11 | \$1,571,732.58 | 0.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,267.63 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { LA GRANGE STATE } \\ & \text { BANK } \end{aligned}$ | 2 | \$186,472.75 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { LAKE FOREST BANK } \\ & \text { \& TRUST } \end{aligned}$ | 2 | \$324,700.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 3 | \$295,895.56 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MACON SAVINGS BANK | 5 | \$474,080.88 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES CORP | 1 | \$93,110.69 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MANCHESTER <br> MUNICIPAL <br> EMPLOYEES CREDIT <br> UNION | 3 | \$423,100.25 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$124,666.56 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$94,963.06 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$179,100.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 2 | \$209,626.69 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MCHENRY SAVINGS BANK | 2 | \$352,760.31 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$100,894.50 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$148,500.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 12 | \$1,383,039.33 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 1 | \$94,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MERRIMACK VALLEY <br> FEDERAL CREDIT | 17 | \$2,614,562.32 | 0.92\% | 0 \$0.00 | $\overline{\mathrm{NA}} \mathbf{0}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA <br> FEDERAL SAVINGS <br> BANK | 70 | \$12,062,016.64 | 4.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID-PENN BANK | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| MID-STATE BANK | 23 | \$4,640,478.40 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 7 | \$1,063,496.89 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 2 | \$474,400.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORRILL \& JANES BANK AND TRUST COMPANY | 4 | \$402,186.01 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 11 | \$1,652,275.93 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$89,811.56 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION | 3 | \$296,168.44 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE <br> MARKETS, LLC | 5 | \$756,846.64 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$425,056.38 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$187,799.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$246,018.06 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 38 | \$5,674,015.12 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 12 | \$1,872,360.76 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$92,603.19 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHERN OHIO <br> INVESTMENT <br> COMPANY | 2 | \$201,113.69 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST <br> FEDERAL CREDIT <br> UNION | 2 | \$293,685.69 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$190,250.00 | 0.07\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,950.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT <br> UNION | 1 | \$95,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$108,891.44 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,871.69 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS INSTITUTE | 1 | \$319,649.69 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 2 | \$201,500.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 4 | \$685,834.56 | 0.24\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECOND NATIONAL <br> BANK OF WARREN | 3 | \$529,126.06 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 10 | \$1,654,313.31 | 0.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE <br> BANK | 6 | \$863,758.01 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 11 | \$1,415,966.88 | 0.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY <br> FEDERAL CREDIT UNION | 3 | \$298,284.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \begin{array}{l} \text { SOUND COMMUNITY } \\ \text { BANK } \end{array} \\ & \hline \end{aligned}$ | 1 | \$129,714.75 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 3 | \$531,830.70 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 1 | \$176,804.06 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. MARYS BANK | 8 | \$860,723.70 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 21 | \$3,419,656.96 | 1.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$690,091.69 | 0.24\% |  | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |

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|  | STANDARD <br> MORTGAGE <br> CORPORATION | 4 | $\$ 679,400.06$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | NA 0

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| UMPQUA BANK MORTGAGE | 1 | \$150,000.00 | 0.05\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| UNION BANK | 14 | \$2,313,493.78 | 0.82\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 3 | \$294,207.75 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| UNITED COOPERATIVE BANK | 31 | \$4,407,790.17 | 1.56\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 4 | \$759,814.00 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| UNITED MEMBERS MORTGAGE, LLC | 1 | \$85,000.00 | 0.03\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 1 | \$91,200.00 | 0.03\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| UNIVERSITY <br> FEDERAL CREDIT UNION | 1 | \$200,580.19 | 0.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$211,770.75 | 0.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| VALLEY BANK \& TRUST | 1 | \$102,213.06 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| VERITY CREDIT UNION | 1 | \$170,100.00 | 0.06\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 5 | \$601,210.31 | 0.21\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$131,359.38 | 0.05\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| VT DEVELOPMENT CREDIT UNION | 2 | \$204,186.56 | 0.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 3 | \$440,507.50 | 0.16\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WALLICK AND VOLK INC | 1 | \$99,898.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WARREN FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$103,644.19 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WAYNE BANK AND TRUST COMPANY | 6 | \$696,844.44 | 0.25\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WEOKIE CREDIT UNION | 2 | \$193,394.13 | 0.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WESCOM CREDIT UNION | 8 | \$1,222,371.95 | 0.43\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 6 | \$850,425.00 | 0.3\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | 1 | \$104,000.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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|  | WILLIAMSVILLE STATE BANK AND TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILMINGTON TRUST COMPANY | 2 | \$193,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WINCHESTER SAVINGS BANK | 3 | \$458,090.26 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORTHINGTON <br> MORTGAGE GROUP <br> INC | 3 | \$348,901.06 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 188 | \$24,197,428.82 | 8.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,908 | \$282,943,897.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377TMV5 | AMERICAN PROPERTY FINANCING INC | 1 | \$20,200,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$20,200,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31377 TN69 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,209,917.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$2,209,917.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TNZ5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,126,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$5,126,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31377 TPC4 | CAPRI CAPITAL DUS, LLC | 1 | \$2,130,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$2,130,000.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31388RKH9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$2,923,996.02 | 64.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,641,340.84 | 35.95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,565,336.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31388RQL4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 39 | \$6,679,893.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$6,679,893.44 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,045,329.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WUU4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,833,499.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,833,499.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WUV2 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,722,693.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,722,693.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31390WUW0 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,557,207.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,557,207.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWT6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,011,771.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$3,011,771.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWU3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,998,832.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,998,832.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWV1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,609,328.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,609,328.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391DWW9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,006,986.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,006,986.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391E3Z2 | WASHINGTON MUTUAL BANK, FA | 199 | \$25,214,762.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 199 | \$25,214,762.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 A 6 | WASHINGTON MUTUAL BANK, FA | 256 | \$31,596,662.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 256 | \$31,596,662.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391E4B4 |  | 30 | \$3,221,618.04 | 100\% | $\|0\| \$ 0.00$ | NA ${ }^{\circ}$ | 0 \$0.00 | NA ${ }^{0}$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$3,221,618.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391E4C2 | WASHINGTON <br> MUTUAL BANK, FA | 73 | \$9,439,409.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 73 | \$9,439,409.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391E4D0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,060,310.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,060,310.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391 FCU0 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,002,255.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$5,002,255.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391JGP9 | $\begin{aligned} & \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 29 | \$2,824,717.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$2,824,717.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391JGQ7 | $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$1,014,900.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,014,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391MCL5 | WASHINGTON MUTUAL BANK | 8 | \$1,273,683.22 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$487,098.81 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 116 | \$17,399,118.35 | 90.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 128 | \$19,159,900.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31391MCM3 | WASHINGTON MUTUAL BANK | 4 | \$687,136.09 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 91 | \$12,210,603.43 | 94.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$12,897,739.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400BB21 | Unavailable | 6 | \$1,119,296.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,119,296.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400BB39 | Unavailable | 43 | \$9,401,155.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$9,401,155.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400BB47 | Unavailable | 256 | \$52,078,004.78 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 256 | \$52,078,004.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31400BB54 | Unavailable | 16 | \$2,651,770.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$2,651,770.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BB62 | Unavailable | 71 | \$10,169,016.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$10,169,016.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 BB 70 | Unavailable | 218 | \$43,004,287.31 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 218 | \$43,004,287.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BB88 | Unavailable | 127 | \$26,190,899.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 127 | \$26,190,899.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BB96 | Unavailable | 75 | \$11,353,070.48 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$11,353,070.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BBY1 | Unavailable | 16 | \$3,144,339.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,144,339.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400BBZ8 | Unavailable | 10 | \$1,792,284.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,792,284.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCA2 | Unavailable | 37 | \$5,673,740.75 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,673,740.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCB0 | Unavailable | 108 | \$21,420,583.08 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 108 | \$21,420,583.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400BCC8 | Unavailable | 119 | \$25,150,737.82 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 119 | \$25,150,737.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCD6 | Unavailable | 33 | \$4,181,425.42 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$4,181,425.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400BCE4 | Unavailable | 45 | \$6,465,985.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$6,465,985.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCH7 | Unavailable | 28 | \$5,362,487.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,362,487.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400BCJ3 | Unavailable | 10 | \$1,915,913.73 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,915,913.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400BCM6 | Unavailable | 15 | \$3,002,173.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,002,173.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31400 BCN 4 | Unavailable | 13 | \$2,485,617.03 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,485,617.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400BCQ7 | Unavailable | 11 | \$1,964,072.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,964,072.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCS3 | Unavailable | 9 | \$1,498,536.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,498,536.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BCU8 | Unavailable | 8 | \$1,412,686.23 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,412,686.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFA9 | Unavailable | 97 | \$16,840,336.69 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$16,840,336.69 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31400 BFB 7 | Unavailable | 287 | \$44,775,461.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 287 | \$44,775,461.41 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31400BFC5 | Unavailable | 18 | \$2,273,253.68 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,273,253.68 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400BFD3 | Unavailable | 78 | \$8,082,964.21 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$8,082,964.21 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFF8 | Unavailable | 103 | \$14,710,362.88 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$14,710,362.88 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFG6 | Unavailable | 39 | \$4,325,957.76 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$4,325,957.76 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400BFJ0 | Unavailable | 24 | \$3,722,732.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$3,722,732.85 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31400BFL5 | Unavailable | 11 | \$1,404,876.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,404,876.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400CM35 | MI FINANCIAL CORPORATION | 56 | \$10,769,460.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,769,460.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400CM43 | MI FINANCIAL CORPORATION | 30 | \$6,151,900.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,151,900.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400EAC4 | TCF MORTGAGE CORPORATION | 19 | \$3,527,075.23 | 33.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 38 | \$7,084,582.88 | 66.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$10,611,658.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAD2 | TCF MORTGAGE CORPORATION | 30 | \$4,245,403.71 | 36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$7,548,985.83 | 64\% | 0 \$0.00 | NA O <br> 0.00  <br> $\mathbf{0} \mathbf{\$ 0 . 0 0}$  |  | NA 0 |
| Total |  | 76 | \$11,794,389.54 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAE0 | TCF MORTGAGE CORPORATION | 5 | \$622,915.02 | 16.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,179,950.64 | 83.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,802,865.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAG5 | TCF MORTGAGE CORPORATION | 27 | \$3,184,353.65 | 64.17\% | 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 12 | \$1,778,196.37 | 35.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$4,962,550.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAH3 | TCF MORTGAGE CORPORATION | 13 | \$798,944.42 | 44.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,014,826.65 | 55.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$1,813,771.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAJ9 | TCF MORTGAGE CORPORATION | 31 | \$4,517,990.08 | 41.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,240,831.88 | 58.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$10,758,821.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400EAK6 | TCF MORTGAGE CORPORATION | 10 | \$1,131,267.79 | 51.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,046,302.17 | 48.05\% | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 18 | \$2,177,569.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAM2 | TCF MORTGAGE CORPORATION | 11 | \$1,647,230.00 | 64.52\% | 0 \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 5 | \$905,628.00 | 35.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,552,858.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 FCK 1 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$114,574.26 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$5,390,901.44 | 97.92\% | 0 \$0.00 | NA $\$ 0.00$ <br> $\mathbf{0} \$ \mathbf{0 . 0 0}$  |  | NA 0 |
| Total |  | 74 | \$5,505,475.70 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCL9 | Unavailable | 140 | \$10,484,346.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$10,484,346.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31400FCM7 | Unavailable | 120 | \$9,638,586.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 120 | \$9,638,586.72 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 FCN 5 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$47,798.76 | 0.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$7,739,905.79 | 99.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$7,787,704.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{FCQ8}$ | THE LEADER MORTGAGE COMPANY | 3 | \$97,130.58 | 3.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$2,352,383.35 | 96.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$2,449,513.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GY33 | Unavailable | 16 | \$2,315,185.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,315,185.15 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GY58 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 5 | \$526,100.00 | 5.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$8,726,343.12 | 94.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$9,252,443.12 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GY66 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$98,587.82 | 1.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$7,365,305.17 | 98.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$7,463,892.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400GY74 | Unavailable | 30 | \$3,907,810.42 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$3,907,810.42 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KKG0 | NAVY FEDERAL CREDIT UNION | 41 | \$7,363,916.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$7,363,916.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400KKH8 | NAVY FEDERAL CREDIT UNION | 22 | \$4,189,581.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$4,189,581.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 LGV 0 | USAA FEDERAL SAVINGS BANK | 12 | \$1,582,495.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,582,495.60 | 100\% | 0\$0.00 |  | 00.00 | 0 |

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| 31400PBY0 | BANK ONE,N.A | 28 | \$4,178,673.43 | 50.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,157,274.82 | 49.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$8,335,948.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400PBZ7 | BANK ONE,N.A | 1 | \$234,829.03 | 9.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,198,643.09 | 90.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,433,472.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400PEC5 | RATE ONE HOME LOANS INC | 9 | \$1,188,350.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,188,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 4 | \$294,502.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 4 | \$294,502.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSL6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,325,443.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,325,443.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$3,508,052.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,508,052.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,277,599.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,277,599.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSP7 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 10 | \$1,329,941.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,329,941.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400RSR3 | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 12 | \$1,811,447.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,811,447.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
|  | FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 11 | \$1,262,647.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,262,647.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 S 4 L 0 |  | 6 | \$638,352.21 | 46.11\% | 0\$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$745,967.55 | 53.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,384,319.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TT 31 | ABN AMRO MORTGAGE GROUP, INC | 80 | \$12,128,122.86 | 78.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,336,617.58 | 21.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$15,464,740.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TT 49 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$2,753,281.46 | 76.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$847,750.01 | 23.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$3,601,031.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TT 56 | ABN AMRO MORTGAGE GROUP, INC | 6 | \$840,379.95 | 77.16\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$248,827.80 | 22.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,089,207.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TT 64 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 8 | \$538,191.56 | 33.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,061,357.02 | 66.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,599,548.58 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TT72}$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 5 | \$271,618.25 | 9.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$2,694,754.46 | 90.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$2,966,372.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400TT80 | Unavailable | 38 | \$2,484,646.08 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$2,484,646.08 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400TT98 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$79,924.10 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$3,583,438.37 | 97.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$3,663,362.47 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400 TU 39 | ABN AMRO MORTGAGE GROUP, | 1 | \$260,000.00 | 25.43\% | $0 \$ \$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ |

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| Total |  | 37 | \$3,613,942.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 TUF 2 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 1 | \$99,905.11 | 1.93\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
|  | Unavailable | 52 | \$5,084,628.21 | 98.07\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 53 | \$5,184,533.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31400TUJ4 | Unavailable | 7 | \$1,247,879.52 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 7 | \$1,247,879.52 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | 0 |
| 31400TUL9 | Unavailable | 39 | \$7,148,345.10 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 39 | \$7,148,345.10 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31400TUM7 | Unavailable | 47 | \$7,464,122.23 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 47 | \$7,464,122.23 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31400TUN5 | Unavailable | 27 | \$4,420,740.31 | 100\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 27 | \$4,420,740.31 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| $31400 \mathrm{TUP0}$ | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$66,432.07 | 3.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,065,402.64 | 96.88\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,131,834.71 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31400 TUR6 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$119,865.53 | 4.95\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
|  | Unavailable | 13 | \$2,303,384.36 | 95.05\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 14 | \$2,423,249.89 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31400TUS4 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 10 | \$1,798,813.22 | 30.99\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
|  | Unavailable | 24 | \$4,004,962.26 | 69.01\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 34 | \$5,803,775.48 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31400TUT2 | Unavailable | 95 | \$15,979,831.86 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$15,979,831.86 | 100\% | 0 | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| $31400 T U U 9$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 4 | \$506,897.53 | 3.64\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
|  | Unavailable | 87 | \$13,437,286.41 | 96.36\% | 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 91 | \$13,944,183.94 | 100\% |  | \$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31400 \mathrm{TUV7}$ | ABN AMRO <br> MORTGAGE GROUP, INC | 2 | \$344,577.65 | 2.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$15,758,664.20 | 97.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 105 | \$16,103,241.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TUY1}$ | ABN AMRO <br> MORTGAGE GROUP, INC | 9 | \$1,348,779.50 | 61.86\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$831,568.83 | 38.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,180,348.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TUZ8 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 13 | \$1,953,270.58 | 78.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$526,150.00 | 21.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,479,420.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYF8 | WACHOVIA MORTGAGE CORPORATION | 91 | \$13,284,643.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$13,284,643.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYG6 | WACHOVIA MORTGAGE CORPORATION | 99 | \$13,688,597.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 99 | \$13,688,597.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TYH4 | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,686,144.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,686,144.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULC6 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 12 | \$1,651,980.08 | 76.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$503,585.69 | 23.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,155,565.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULD4 | ABN AMRO MORTGAGE GROUP, INC | 56 | \$7,792,720.12 | 81.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,781,502.10 | 18.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$9,574,222.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 ULE2 |  | 16 | \$1,784,942.77 | 94.04\% | $0 \mid \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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|  | ABN AMRO <br> MORTGAGE GROUP, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$113,097.55 | 5.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$1,898,040.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULH5 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 7 | \$1,029,090.41 | 67.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$500,770.01 | 32.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,529,860.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULJ1 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 10 | \$1,155,817.35 | 71.18\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$467,999.43 | 28.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,623,816.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULK8 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 10 | \$801,580.67 | 59.61\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$543,103.24 | 40.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$1,344,683.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULL6 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 2 | \$108,002.41 | 6.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,515,608.46 | 93.35\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,623,610.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULN2 | ABN AMRO <br> MORTGAGE GROUP, INC | 6 | \$700,402.00 | 27.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,803,988.13 | 72.03\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,504,390.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D7C9 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$12,011,549.18 | 75.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$3,854,055.53 | 24.29\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 235 | \$15,865,604.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401D7D7 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$14,137,411.72 | 76.75\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$4,283,397.57 | 23.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$18,420,809.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| $31401 \mathrm{DB42}$ | KB HOME MORTGAGE COMPANY | 22 | \$3,970,172.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,970,172.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DB75 | KB HOME MORTGAGE COMPANY | 17 | \$2,978,669.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,978,669.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401DB83 | KB HOME MORTGAGE COMPANY | 17 | \$3,023,981.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,023,981.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{DBX8}$ | KB HOME MORTGAGE COMPANY | 10 | \$1,827,904.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,827,904.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DBY6 | KB HOME <br> MORTGAGE <br> COMPANY | 9 | \$1,983,039.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,983,039.82 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 DBZ3 | KB HOME MORTGAGE COMPANY | 15 | \$2,973,354.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,973,354.52 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401K4X0 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 66 | \$11,010,053.78 | 73.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,001,408.44 | 26.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$15,011,462.22 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401K4Z5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 29 | \$5,189,120.00 | 73.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,907,371.58 | 26.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$7,096,491.58 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAV5 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 57 | \$9,176,236.32 | 52.15\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$8,418,055.14 | 47.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 113 | \$17,594,291.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31401LAW3 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,229,921.91 | 52.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,108,397.14 | 47.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$2,338,319.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFD0 | BANK ONE,N.A | 20 | \$3,469,556.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,469,556.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFE8 | BANK ONE,N.A | 8 | \$1,234,332.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,234,332.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFF5 | BANK ONE,N.A | 29 | \$1,913,812.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$1,913,812.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFG3 | BANK ONE,N.A | 36 | \$2,093,422.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$2,093,422.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFH1 | BANK ONE,N.A | 11 | \$1,033,514.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,033,514.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFJ7 | BANK ONE,N.A | 21 | \$3,841,010.19 | 95.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$191,996.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,033,006.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401LFK4 | BANK ONE,N.A | 25 | \$4,228,278.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,228,278.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401MDR9 | CITIBANK, N. A | 9 | \$1,125,878.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,125,878.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401MXZ9 | Unavailable | 8 | \$668,188.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$668,188.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBH6 | Unavailable | 163 | \$29,216,533.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 163 | \$29,216,533.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBJ2 | Unavailable | 573 | \$91,753,179.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 573 | \$91,753,179.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401PBK9 | Unavailable | 50 | \$7,862,630.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$7,862,630.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31401WYG8 | Unavailable | 15 | \$2,379,980.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| 31402A2R6 | RATE ONE HOME LOANS INC | 35 | \$5,549,570.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$5,549,570.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402A2W5 | RATE ONE HOME LOANS INC | 21 | \$2,984,380.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,984,380.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402AVP8 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 18 | \$3,432,120.25 | 88.83\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$431,761.96 | 11.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,863,882.21 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402AVQ6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 12 | \$1,680,602.78 | 69.96\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$721,493.80 | 30.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,402,096.58 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402AVR4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 34 | \$2,053,616.63 | 85.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$357,955.70 | 14.84\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 40 | \$2,411,572.33 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402BN34 | GUARANTY RESIDENTIAL LENDING, INC | 51 | \$9,417,697.98 | 34.25\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 101 | \$18,079,467.28 | 65.75\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 152 | \$27,497,165.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402BPD0 | GUARANTY RESIDENTIAL LENDING, INC | 49 | \$9,439,020.70 | 39.54\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 73 | \$14,433,397.75 | 60.46\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$23,872,418.45 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402BWN0 | U.S. BANK N.A | 99 | \$10,512,091.26 | 100\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 99 | \$10,512,091.26 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402BWP5 | U.S. BANK N.A | 98 | \$9,738,171.76 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$9,738,171.76 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402BWQ3 | U.S. BANK N.A | 90 | \$10,025,602.90 | 100\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 90 | \$10,025,602.90 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31402BWR1 | U.S. BANK N.A | 35 | \$4,284,605.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$4,284,605.34 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EJ90 | RBC CENTURA BANK | 9 | \$1,708,637.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,708,637.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKA5 | RBC CENTURA BANK | 32 | \$5,008,017.21 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$5,008,017.21 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKB3 | RBC CENTURA BANK | 16 | \$2,005,816.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,005,816.00 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKD9 | RBC CENTURA BANK | 26 | \$4,041,909.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,041,909.74 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKE7 | RBC CENTURA BANK | 37 | \$5,073,285.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$5,073,285.16 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKF4 | RBC CENTURA BANK | 20 | \$2,697,956.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,697,956.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKG2 | RBC CENTURA BANK | 18 | \$1,708,431.54 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$1,708,431.54 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKH0 | RBC CENTURA BANK | 10 | \$1,145,599.65 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,145,599.65 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402EKJ6 | RBC CENTURA BANK | 34 | \$5,249,258.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$5,249,258.78 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKK3 | RBC CENTURA BANK | 53 | \$7,903,824.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$7,903,824.06 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKL1 | RBC CENTURA BANK | 7 | \$1,045,524.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,045,524.53 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELA4 | RBC CENTURA BANK | 39 | \$5,665,237.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$5,665,237.69 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELB2 | RBC CENTURA BANK | 41 | \$4,662,164.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,662,164.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402ELC0 | RBC CENTURA BANK | 11 | \$1,215,719.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,215,719.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402ELD8 | RBC CENTURA BANK | 21 | \$2,731,857.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,731,857.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELE6 | RBC CENTURA BANK | 46 | \$5,070,717.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$5,070,717.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELF3 | RBC CENTURA BANK | 28 | \$2,695,418.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$2,695,418.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELH9 | RBC CENTURA BANK | 19 | \$1,979,150.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,979,150.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELK2 | RBC CENTURA BANK | 22 | \$3,008,393.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,008,393.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELL0 | RBC CENTURA BANK | 40 | \$4,684,311.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$4,684,311.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402ELM8 | RBC CENTURA BANK | 37 | \$3,621,906.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$3,621,906.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402FAP0 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,087,152.32 | 85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$191,779.77 | 15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,278,932.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402GMX8 | ALLIANCE MORTGAGE COMPANY | 38 | \$5,762,652.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,762,652.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402GMY6 | ALLIANCE MORTGAGE COMPANY | 13 | \$1,040,350.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,040,350.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 H 5 Cl | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$2,197,012.73 | 63.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,250,507.44 | 36.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,447,520.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5D9 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 62 | \$10,122,636.04 | 55.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,143,712.78 | 44.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 115 | \$18,266,348.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402 H 5 E 7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 53 | \$7,865,078.70 | 33.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 114 | \$15,384,153.98 | 66.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$23,249,232.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 H 5 F 4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$658,589.92 | 50.31\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$650,373.67 | 49.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,308,963.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402H5G2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 25 | \$3,218,697.57 | 48.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,454,109.44 | 51.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$6,672,807.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 H 5 H 0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,211,700.00 | 48.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,276,616.59 | 51.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,488,316.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HA43 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 10 | \$1,848,406.67 | 13.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 30 | \$5,439,061.25 | 40.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,027,427.30 | 45.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$13,314,895.22 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA50 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 10 | \$2,172,218.07 | 10.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$7,826,437.49 | 37.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$10,711,193.32 | 51.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$20,709,848.88 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HA68 | WASHINGTON MUTUAL BANK | 3 | \$449,831.01 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$1,047,450.00 | 10.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$8,506,827.76 | 85.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$10,004,108.77 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31402HA76 | WASHINGTON MUTUAL BANK | 5 | \$696,355.00 | 4.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 58 | \$10,761,488.12 | 72.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,372,174.11 | 22.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$14,830,017.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HA84 | WASHINGTON MUTUAL BANK | 16 | \$2,363,475.00 | 9.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 57 | \$10,959,746.12 | 44.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$11,159,608.92 | 45.58\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$24,482,830.04 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HA92 | WASHINGTON MUTUAL BANK | 4 | \$398,250.00 | 3.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 9 | \$1,854,159.89 | 17.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,570,692.79 | 79.19\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$10,823,102.68 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HX63 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 392 | \$39,204,646.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 392 | \$39,204,646.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HX71 | WASHINGTON MUTUAL BANK, FA | 162 | \$14,607,573.67 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 162 | \$14,607,573.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HX89 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 17 | \$1,374,064.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,374,064.38 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HX97 | WASHINGTON MUTUAL BANK, FA | 38 | \$3,623,103.76 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$3,623,103.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HYA3 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 35 | \$3,178,529.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$3,178,529.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HZW4 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,495,081.04 | 30.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$14,526,885.15 | 69.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 111 | \$21,021,966.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 KF 25 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,639,794.13 | 88.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$631,200.00 | 11.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$5,270,994.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 KF 41 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$20,327,909.30 | 94.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,094,128.17 | 5.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$21,422,037.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402KF58 | FIRST HORIZON HOME LOAN CORPORATION | 113 | \$18,919,600.00 | 92.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,559,000.00 | 7.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$20,478,600.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 KF 66 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,146,247.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,146,247.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 KFY 5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,301,451.45 | 94.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$196,600.00 | 5.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,498,051.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{KFZ2}$ | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$21,161,238.71 | 97.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$509,321.44 | 2.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$21,670,560.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LCY6 | Unavailable | 1 | \$84,017.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1 | \$84,017.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDK5 | FIRST BANC MORTGAGE | 99 | \$12,140,044.42 | 66.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,987,016.46 | 33.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$18,127,060.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDL3 | FIRST BANC MORTGAGE | 37 | \$4,095,208.54 | 65.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$2,165,414.08 | 34.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$6,260,622.62 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| 31402LDN9 | FIRST BANC MORTGAGE | 15 | \$1,381,695.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,381,695.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNS5 | WASHINGTON MUTUAL BANK | 6 | \$1,045,875.59 | 7.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$2,037,890.00 | 13.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$11,736,496.43 | 79.19\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$14,820,262.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402MNT3 | WASHINGTON MUTUAL BANK | 3 | \$595,689.66 | 5.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$768,930.99 | 6.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$10,463,438.24 | 88.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$11,828,058.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MNU0 | WASHINGTON MUTUAL BANK | 6 | \$1,060,461.00 | 6.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 29 | \$5,868,234.68 | 34.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$9,857,836.30 | 58.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 83 | \$16,786,531.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402MNV8 | WASHINGTON MUTUAL BANK | 3 | \$351,650.00 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 12 | \$2,526,106.37 | 21.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$9,074,142.40 | 75.92\% | 0\$0.00 | NAO | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$11,951,898.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402MSH4 | Unavailable | 44 | \$7,499,023.22 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$7,499,023.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSM3 | Unavailable | 17 | \$2,499,765.50 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,499,765.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSN1 | Unavailable | 21 | \$3,499,801.22 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,499,801.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MSP6 | AEGIS MORTGAGE CORPORATION | 5 | \$845,214.18 | 42.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,154,700.00 | 57.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,999,914.18 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |

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|  | CROWN MORTGAGE COMPANY |  |  |  |  |  |  |  |
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| 31402NL48 |  | 9 | \$1,028,803.03 | 100\% | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,028,803.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NL55 | CROWN MORTGAGE COMPANY | 9 | \$1,032,418.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,032,418.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NL63 | CROWN MORTGAGE COMPANY | 7 | \$1,038,611.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,038,611.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NL71 | CROWN MORTGAGE COMPANY | 9 | \$1,035,175.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,035,175.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NL89 | CROWN MORTGAGE COMPANY | 9 | \$1,031,969.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,031,969.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NL97 | CROWN MORTGAGE COMPANY | 8 | \$1,033,257.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,033,257.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NMA3 | CROWN MORTGAGE COMPANY | 11 | \$1,032,794.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,032,794.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NMB1 | CROWN MORTGAGE COMPANY | 10 | \$1,402,625.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,402,625.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 NPY8 | USAA FEDERAL SAVINGS BANK | 112 | \$16,523,395.75 | 71.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$6,472,273.01 | 28.15\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 155 | \$22,995,668.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NPZ5 | USAA FEDERAL SAVINGS BANK | 212 | \$31,393,089.57 | 93.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,123,531.64 | 6.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 228 | \$33,516,621.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402NSG4 | HOMESTREET BANK | 12 | \$1,499,150.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,499,150.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402NSJ8 | HOMESTREET BANK | 18 | \$2,659,474.48 | 100\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,659,474.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NSK5 | HOMESTREET BANK | 42 | \$5,721,100.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$5,721,100.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31402QAB7 | HEARTLAND BANK | 14 | \$1,501,720.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,501,720.00 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402QAC5 | HEARTLAND BANK | 10 | \$1,004,400.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,004,400.00 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402QAD3 | HEARTLAND BANK | 12 | \$1,316,250.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,316,250.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31402QC66 | Unavailable | 15 | \$2,103,136.83 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,103,136.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31402QC74 | Unavailable | 30 | \$3,612,392.16 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$3,612,392.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402QC90 | Unavailable | 23 | \$1,387,898.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$1,387,898.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402RYB9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$168,679.43 | 4.29\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,761,499.75 | 95.71\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 37 | \$3,930,179.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{RYC7}$ | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$772,829.37 | 9.01\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 85 | \$7,801,363.94 | 90.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 95 | \$8,574,193.31 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31402RYD5 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$68,280.29 | 3.42\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,925,714.36 | 96.58\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$1,993,994.65 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S4R5 | SUNTRUST | 58 | \$3,565,004.67 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$3,565,004.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4S3 | SUNTRUST MORTGAGE INC | 64 | \$3,812,310.03 | 95.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$193,695.44 | $4.84 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 67 | \$4,006,005.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 S 4 T 1 | SUNTRUST MORTGAGE INC | 60 | \$8,992,972.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$8,992,972.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4U8 | SUNTRUST MORTGAGE INC | 58 | \$8,317,178.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$8,317,178.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4V6 | SUNTRUST MORTGAGE INC | 69 | \$9,360,734.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$9,360,734.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4W4 | SUNTRUST MORTGAGE INC | 66 | \$9,414,118.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$9,414,118.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4X2 | SUNTRUST <br> MORTGAGE INC | 63 | \$9,128,346.65 | 93.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$680,875.30 | 6.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$9,809,221.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4Y0 | SUNTRUST MORTGAGE INC | 68 | \$11,506,209.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$11,506,209.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S4Z7 | SUNTRUST MORTGAGE INC | 63 | \$9,406,260.53 | 98.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$183,321.55 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$9,589,582.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S5A1 | SUNTRUST MORTGAGE INC | 64 | \$9,120,888.22 | 74.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,174,274.57 | 25.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$12,295,162.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402S5B9 | SUNTRUST MORTGAGE INC | 81 | \$10,887,024.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$10,887,024.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |

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|  | SUNTRUST MORTGAGE INC |  |  |  |  |  |  |  |
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| 31402S5C7 |  | 60 | \$8,205,063.36 | 100\% | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$8,205,063.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5D5 | SUNTRUST MORTGAGE INC | 74 | \$9,729,426.95 | 98.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$126,922.70 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$9,856,349.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5E3 | SUNTRUST MORTGAGE INC | 68 | \$8,710,384.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$8,710,384.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5F0 | SUNTRUST MORTGAGE INC | 62 | \$8,334,882.04 | 96.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$260,780.81 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$8,595,662.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5G8 | SUNTRUST MORTGAGE INC | 73 | \$9,656,740.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 73 | \$9,656,740.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5H6 | SUNTRUST MORTGAGE INC | 89 | \$12,068,240.10 | 98.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$164,340.47 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 90 | \$12,232,580.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5J2 | SUNTRUST MORTGAGE INC | 98 | \$5,812,769.35 | 98.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$117,052.92 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$5,929,822.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5K9 | SUNTRUST MORTGAGE INC | 108 | \$6,372,086.06 | 97.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$194,345.20 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$6,566,431.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5L7 | SUNTRUST MORTGAGE INC | 98 | \$5,867,089.03 | 93.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$380,127.64 | 6.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$6,247,216.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402S5M5 | SUNTRUST MORTGAGE INC | 68 | \$3,907,585.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$3,907,585.53 | 100\% | 0\$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| 31402S5N3 | SUNTRUST MORTGAGE INC | 95 | \$5,511,496.77 | 95.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$285,275.20 | 4.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$5,796,771.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5P8 | SUNTRUST MORTGAGE INC | 71 | \$11,562,955.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$11,562,955.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5Q6 | SUNTRUST MORTGAGE INC | 66 | \$9,911,368.05 | 92.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$761,140.35 | 7.13\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 70 | \$10,672,508.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5R4 | SUNTRUST MORTGAGE INC | 80 | \$12,404,138.08 | 90.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,263,423.38 | 9.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 86 | \$13,667,561.46 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402S5S2 | SUNTRUST MORTGAGE INC | 86 | \$13,717,021.44 | 93.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$961,832.65 | 6.55\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 93 | \$14,678,854.09 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGF8 | HARWOOD STREET FUNDING I, LLC | 92 | \$17,191,964.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 92 | \$17,191,964.78 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGG6 | HARWOOD STREET FUNDING I, LLC | 183 | \$33,711,723.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$33,711,723.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGH4 | HARWOOD STREET FUNDING I, LLC | 53 | \$9,790,453.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$9,790,453.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SGK7 | HARWOOD STREET FUNDING I, LLC | 71 | \$13,172,567.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$13,172,567.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGL5 | HARWOOD STREET FUNDING I, LLC | 114 | \$19,266,897.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 114 | \$19,266,897.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGM3 | HARWOOD STREET FUNDING I, LLC | 27 | \$4,796,715.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 27 | \$4,796,715.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402SGN1 | HARWOOD STREET FUNDING I, LLC | 64 | \$12,360,008.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$12,360,008.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402SGP6 | HARWOOD STREET FUNDING I, LLC | 36 | \$6,638,898.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$6,638,898.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31402 SGQ4 | HARWOOD STREET FUNDING I, LLC | 25 | \$4,276,636.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,276,636.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402SJZ1 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,990,551.89 | 94.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$688,312.00 | 5.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$11,678,863.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402SMX2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 71 | \$12,851,520.53 | 85.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,152,416.00 | 14.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$15,003,936.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402SMY0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 26 | \$4,189,514.01 | 88.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$562,077.42 | 11.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,751,591.43 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31402 SPU5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,325,063.44 | 33.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,701,274.43 | 66.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$7,026,337.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 SUG0 | LEHMAN BROTHERS HOLDINGS, INC | 13 | \$2,029,227.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,029,227.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402SUJ4 | LEHMAN BROTHERS HOLDINGS, INC | 25 | \$3,470,653.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,470,653.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SUK1 |  | 16 | \$1,498,005.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ |

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|  | LEHMAN BROTHERS HOLDINGS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,498,005.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SUL9 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,475,813.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,475,813.01 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SUM7 | LEHMAN BROTHERS HOLDINGS, INC | 18 | \$2,192,601.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,192,601.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 SUP0 | LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,819,226.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,819,226.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SUQ8 | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$1,781,245.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,781,245.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SX28 | BANK ONE,N.A | 39 | \$5,085,910.76 | 97.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$129,770.48 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$5,215,681.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SX44 | BANK ONE,N.A | 60 | \$10,862,826.61 | 95.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$524,346.34 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$11,387,172.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SX77 | BANK ONE,N.A | 15 | \$1,334,941.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,334,941.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SX93 | BANK ONE,N.A | 9 | \$1,034,876.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,034,876.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SXS1 | BANK ONE,N.A | 64 | \$8,589,294.43 | 92.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$710,755.90 | 7.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$9,300,050.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SXT9 | BANK ONE,N.A | 67 | \$14,547,983.22 | 98.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$213,394.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$14,761,377.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SXV4 | BANK ONE,N.A | 38 | \$2,538,519.71 | 97.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$60,000.00 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$2,598,519.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31402SXW2 | BANK ONE,N.A | 88 | \$5,749,563.59 | 96.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$192,689.43 | $3.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$5,942,253.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31402SXY8 | BANK ONE,N.A | 51 | \$4,983,329.89 | 96.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$205,129.35 | 3.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 53 | \$5,188,459.24 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SXZ5 | BANK ONE,N.A | 42 | \$5,380,319.47 | 97.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$144,820.81 | 2.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$5,525,140.28 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SYA9 | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 12 | \$1,390,887.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,390,887.50 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SYB7 | SELF-HELP VENTURES FUND | 27 | \$2,594,387.47 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$2,594,387.47 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402T5X9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$902,698.94 | 21.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,320,515.74 | 78.63\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$4,223,214.68 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 T 5 Y 7 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$858,628.42 | 19.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$3,621,641.87 | 80.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,480,270.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402TXD2 | $\begin{aligned} & \hline \text { PULTE MORTGAGE, } \\ & \text { L.L.C } \\ & \hline \end{aligned}$ | 216 | \$39,001,378.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 216 | \$39,001,378.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXE0}$ | PULTE MORTGAGE, L.L.C | 35 | \$7,000,512.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$7,000,512.18 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXF7}$ | PULTE MORTGAGE, L.L.C | 68 | \$12,001,054.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$12,001,054.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402U2U5 | CITIBANK, N. A | 8 | \$1,581,652.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,581,652.49 | 100\% 0 | 0\$0.00 |  | 00.00 | $\underline{0}$ |

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| 31402UST0 | CITIMORTGAGE, INC | 183 | \$37,806,823.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 183 | \$37,806,823.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402USU7 | CITIMORTGAGE, INC | 74 | \$13,447,120.16 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$13,447,120.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402USV5 | CITIMORTGAGE, INC | 858 | \$151,527,746.65 | 62.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 469 | \$91,320,419.01 | 37.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,327 | \$242,848,165.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402USW3 | CITIMORTGAGE, INC | 45 | \$6,825,411.57 | $72.79 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,550,931.85 | $27.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$9,376,343.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402USX1 | CITIMORTGAGE, INC | 183 | \$27,645,942.09 | 93.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,943,368.72 | 6.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 194 | \$29,589,310.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402USY9 | CITIMORTGAGE, INC | 40 | \$7,213,974.53 | 91.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$650,617.25 | $8.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$7,864,591.78 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402USZ6 | CITIMORTGAGE, INC | 30 | \$4,522,335.36 | 45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,528,114.39 | 55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$10,050,449.75 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VX96}$ | Unavailable | 8 | \$446,314.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$446,314.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VY 20 | HIBERNIA NATIONAL BANK | 22 | \$3,670,112.19 | 16.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$18,181,240.38 | 83.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$21,851,352.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VY 38 | HIBERNIA NATIONAL <br> BANK | 13 | \$2,344,260.11 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$11,805,529.36 | 83.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$14,149,789.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VY 46 | HIBERNIA NATIONAL BANK | 8 | \$735,126.83 | 20.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,770,835.25 | 79.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$3,505,962.08 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 VY 53 | HIBERNIA NATIONAL BANK | 63 | \$6,251,155.07 | 53.18\% | 0 00.00 | NA 0 | \$0.00 | NA 0 |

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| 31402VYY0 | HIBERNIA NATIONAL BANK | 27 | \$1,671,001.26 | 36.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$2,877,848.31 | 63.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$4,548,849.57 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VYZ7}$ | HIBERNIA NATIONAL BANK | 16 | \$1,598,521.21 | 27.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$4,143,954.60 | 72.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$5,742,475.81 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZA1}$ | HIBERNIA NATIONAL BANK | 64 | \$6,320,479.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$6,320,479.62 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3K2 | SUNTRUST MORTGAGE INC | 74 | \$12,211,062.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$12,211,062.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3L0 | SUNTRUST MORTGAGE INC | 59 | \$9,483,652.00 | 87.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,351,293.75 | 12.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$10,834,945.75 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402W3M8 | SUNTRUST <br> MORTGAGE INC | 59 | \$9,335,174.09 | 92.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$809,872.28 | 7.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$10,145,046.37 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3N6 | SUNTRUST MORTGAGE INC | 81 | \$12,373,899.69 | 93.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$859,847.10 | 6.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$13,233,746.79 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 W 3 P 1 | SUNTRUST <br> MORTGAGE INC | 87 | \$12,737,184.92 | 91.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,164,337.52 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$13,901,522.44 | 100\% | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31402W3Q9 | SUNTRUST MORTGAGE INC | 61 | \$9,983,904.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$9,983,904.36 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3R7 | SUNTRUST MORTGAGE INC | 63 | \$9,839,690.93 | 91.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$903,966.68 | $8.41 \%$ | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA}{ }_{0}$ |

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| Total |  | 69 | \$10,743,657.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402W3S5 | SUNTRUST MORTGAGE INC | 66 | \$11,172,175.35 | 93.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$725,516.37 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$11,897,691.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402W3T3 | SUNTRUST <br> MORTGAGE INC | 66 | \$9,432,143.25 | 89.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,081,035.69 | 10.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,513,178.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3U0 | SUNTRUST MORTGAGE INC | 78 | \$9,837,823.91 | 76.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,028,715.84 | 23.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$12,866,539.75 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3V8 | SUNTRUST <br> MORTGAGE INC | 72 | \$11,194,751.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$11,194,751.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3W6 | SUNTRUST MORTGAGE INC | 65 | \$9,792,276.30 | 95.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$462,905.89 | 4.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$10,255,182.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3X4 | SUNTRUST MORTGAGE INC | 71 | \$9,685,476.89 | 94.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$606,679.51 | 5.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$10,292,156.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3Y2 | SUNTRUST MORTGAGE INC | 69 | \$9,948,859.45 | 94.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$569,060.20 | 5.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,517,919.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W3Z9 | SUNTRUST MORTGAGE INC | 61 | \$8,701,461.56 | 92.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$731,022.51 | 7.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$9,432,484.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W4A3 | SUNTRUST MORTGAGE INC | 24 | \$2,816,614.79 | 51.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,615,076.81 | 48.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$5,431,691.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 54 | \$7,296,243.12 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402W4M7 | SUNTRUST MORTGAGE INC | 46 | \$13,864,845.25 | 48.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$14,589,105.50 | 51.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$28,453,950.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31402W4N5 | SUNTRUST MORTGAGE INC | 17 | \$2,184,967.38 | 11.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$17,548,582.32 | 88.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$19,733,549.70 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4P0 | SUNTRUST MORTGAGE INC | 65 | \$9,176,584.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$9,176,584.77 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4Q8 | SUNTRUST MORTGAGE INC | 71 | \$9,382,723.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$9,382,723.38 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4R6 | SUNTRUST MORTGAGE INC | 82 | \$10,979,737.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$10,979,737.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4S4 | SUNTRUST <br> MORTGAGE INC | 43 | \$5,551,632.79 | 96.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$200,381.73 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,752,014.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 W 4 T 2 | SUNTRUST MORTGAGE INC | 25 | \$3,100,595.64 | 31.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$6,685,240.31 | 68.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$9,785,835.95 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4U9 | SUNTRUST <br> MORTGAGE INC | 27 | \$3,325,503.40 | 40.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$4,807,711.95 | 59.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$8,133,215.35 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4V7 | SUNTRUST MORTGAGE INC | 52 | \$6,640,078.13 | 54.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$5,453,472.06 | 45.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$12,093,550.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402W4W5 | SUNTRUST MORTGAGE INC | 73 | \$10,326,993.40 | 97.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402W5G9 | SUNTRUST <br> MORTGAGE INC | 18 | \$2,046,860.91 | 36.94\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,494,869.60 | 63.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$5,541,730.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402W5H7 | SUNTRUST MORTGAGE INC | 58 | \$9,459,433.02 | 62.92\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$5,573,945.19 | 37.08\% | 0 \$0.00 | , 0 | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$15,033,378.21 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W5J3 | SUNTRUST MORTGAGE INC | 49 | \$6,613,464.48 | 98.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$74,004.87 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,687,469.35 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402W5L8 | SUNTRUST MORTGAGE INC | 8 | \$1,289,207.64 | 74.78\% | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 2 | \$434,900.60 | 25.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,724,108.24 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  | NA 0 <br>   <br>  $\mathbf{0}$ |
| 31402WV88 | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 31 | \$3,341,180.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31402WV96 | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 38 | \$4,446,371.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$4,446,371.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WW20 | WASHINGTON MUTUAL BANK, FA | 21 | \$1,462,939.61 | 69.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$631,901.18 | 30.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$2,094,840.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402WW38 | WASHINGTON MUTUAL BANK, FA | 33 | \$4,849,833.82 | 85.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$827,731.44 | 14.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,677,565.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WW46 | WASHINGTON MUTUAL BANK, FA | 115 | \$18,522,073.46 | 83.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,544,067.20 | 16.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 135 | \$22,066,140.66 | 100\% | 0 \$0.00 | $0 \$ 0.00$ |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WW53 |  | 220 | \$38,994,778.92 | 77.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$11,631,062.07 | 22.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 287 | \$50,625,840.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WW61 | WASHINGTON MUTUAL BANK, FA | 134 | \$22,828,133.80 | 85.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,727,452.35 | 14.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 153 | \$26,555,586.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWK0 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,162,637.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,162,637.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWL8 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,605,575.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,605,575.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWM6 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,092,919.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,092,919.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWN4 | WASHINGTON MUTUAL BANK, FA | 70 | \$14,284,371.94 | 94.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$772,002.33 | 5.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$15,056,374.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWP9 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,008,449.80 | 86.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$760,356.93 | 13.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,768,806.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WWQ7 | WASHINGTON MUTUAL BANK, FA | 67 | \$11,859,512.71 | 86.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,920,097.95 | 13.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$13,779,610.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402WZH4 | THE LEADER MORTGAGE COMPANY | 1 | \$104,745.27 | 12.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$743,389.08 | 87.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$848,134.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402XBE5 | Unavailable | 15 | \$1,490,519.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,490,519.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402 XBF 2 | Unavailable | 10 | \$1,185,409.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,185,409.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBG0 | Unavailable | 115 | \$15,719,337.24 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$15,719,337.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBH8 | Unavailable | 83 | \$4,660,835.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$4,660,835.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XBJ4 | UNION PLANTERS BANK NA | 10 | \$1,080,184.85 | 7.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$13,338,508.24 | 92.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$14,418,693.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBL9 | Unavailable | 95 | \$4,300,857.05 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$4,300,857.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBM7 | Unavailable | 73 | \$10,143,573.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,143,573.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XBP0 | Unavailable | 103 | \$13,748,094.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$13,748,094.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XBR6 | Unavailable | 20 | \$1,084,242.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,084,242.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XGF7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,669,381.96 | 31.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,666,945.76 | 68.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$5,336,327.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS64 | FIRST HORIZON HOME LOAN CORPORATION | 147 | \$9,479,155.92 | 83.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$1,854,205.74 | 16.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$11,333,361.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XS72 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,633,220.05 | 81.97\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,019,150.31 | 18.03\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$5,652,370.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS80 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,910,485.42 | 84.42\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |

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|  | Unavailable | 4 | \$906,258.04 | 15.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$5,816,743.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XS98 | $\begin{array}{\|l} \hline \text { FIRST HORIZON } \\ \text { HOME LOAN } \\ \text { CORPORATION } \\ \hline \end{array}$ | 33 | \$3,220,585.20 | 97.38\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$86,707.17 | 2.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$3,307,292.37 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 XSQ 0 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 360 | \$38,213,541.53 | 94.44\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,249,986.00 | 5.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 382 | \$40,463,527.53 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XSR8 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$37,493,278.63 | 98.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$454,432.82 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 212 | \$37,947,711.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 XT 22 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,519,050.00 | 89.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$293,000.00 | 10.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,812,050.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XT30 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,214,259.05 | 93.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$408,050.00 | 6.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$6,622,309.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31402 \times$ T48 | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$18,600,378.94 | 83.26\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,740,448.44 | 16.74\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$22,340,827.38 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XT63 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,195,523.31 | 86.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,414,155.00 | 13.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$10,609,678.31 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402XTA4 | FIRST HORIZON HOME LOAN | 25 | \$3,503,578.85 | 65.77\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$1,823,639.66 | 34.23\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$5,327,218.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402XTB2 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,017,509.00 | 83.16\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$408,426.59 | 16.84\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$2,425,935.59 | 100\% | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402XTC0 | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 19 | \$2,014,704.86 | 86.98\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$301,524.06 | 13.02\% | O | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$2,316,228.92 | 100\% | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31402 X T E 6$ | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 40 | \$8,077,702.26 | 82.06\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,766,106.13 | 17.94\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$9,843,808.39 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402XTV8 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 140 | \$8,775,884.32 | 93.85\% |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$575,350.00 | 6.15\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 148 | \$9,351,234.32 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402XTX4 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 104 | \$18,546,358.73 | 69.73\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,051,744.92 | 30.27\% | 0 \$ | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 149 | \$26,598,103.65 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402 XTY 2 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$24,338,069.31 | 63.9\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$13,750,947.52 | 36.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 214 | \$38,089,016.83 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31402 XV 94 | INDYMAC BANK, FSB | 17 | \$3,474,843.03 | 27.78\% | 0 \$ | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$9,033,226.53 | 72.22\% | 0 \$ | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$12,508,069.56 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YBD5 | Unavailable | 111 | \$20,793,091.93 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 111 | \$20,793,091.93 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31402 YBE3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$371,944.18 | 0.39\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 464 | \$93,943,170.21 | 99.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 466 | \$94,315,114.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YBF 0 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$297,755.66 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 324 | \$62,617,518.23 | 99.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 326 | \$62,915,273.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YBG8 | Unavailable | 140 | \$27,795,838.98 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 140 | \$27,795,838.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YBH6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$133,400.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 207 | \$41,889,252.22 | 99.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 208 | \$42,022,652.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YBJ2 | Unavailable | 132 | \$24,968,780.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$24,968,780.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YK86 | BANK OF AMERICA NA | 40 | \$6,104,083.66 | 96.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$248,725.00 | 3.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$6,352,808.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YK94 | BANK OF AMERICA NA | 11 | \$1,474,054.41 | 46.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,690,554.23 | 53.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$3,164,608.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YKP8 | BANK OF AMERICA <br> NA | 51 | \$2,800,038.42 | 97.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$68,917.89 | 2.4\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 52 | \$2,868,956.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YKQ6 | BANK OF AMERICA NA | 38 | \$3,487,379.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$3,487,379.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YKU7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 8 | \$353,342.15 | 24.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,075,489.30 | 75.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$1,428,831.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YKV5 |  | 7 | \$656,072.02 | 57.9\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | BANK OF AMERICA <br> NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$477,034.00 | 42.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,133,106.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402YPN8 | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$607,618.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$607,618.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402YPP3 | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$51,741.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$51,741.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31402 \mathrm{YPQ1}$ | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$185,858.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$185,858.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402YQV9 | GMAC MORTGAGE CORPORATION | 136 | \$21,604,871.21 | 78.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$5,959,279.45 | 21.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 172 | \$27,564,150.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402YTT1 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 49 | \$9,199,158.49 | 83.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,804,200.00 | 16.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 58 | \$11,003,358.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402YTU8 | GUILD MORTGAGE COMPANY | 51 | \$8,515,721.65 | 98.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$109,893.09 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$8,625,614.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402YTV6 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 19 | \$2,825,484.68 | 94.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$157,000.00 | 5.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 20 | \$2,982,484.68 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
| 31402YTW4 | GUILD MORTGAGE COMPANY | 49 | \$7,668,649.56 | 96.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$312,803.70 | 3.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 52 | \$7,981,453.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403B7A5 | CHASE MANHATTAN MORTGAGE | 7 | \$803,088.34 | 72.57\% | $0 \$ \$ 0.00$ |  | \$0.00 |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$303,496.14 | 27.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,106,584.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,082,977.08 | 43.08\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,073,677.79 | 56.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$7,156,654.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B7C1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$1,588,765.77 | 70.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$657,421.48 | 29.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$2,246,187.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BVC4 | Unavailable | 3 | \$255,265.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$255,265.80 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BXN8 | AMERICAN HOME FUNDING INC | 26 | \$5,191,911.09 | 91.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$487,124.01 | 8.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$5,679,035.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BXQ1 | AMERICAN HOME FUNDING INC | 57 | \$10,193,619.62 | 94.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$601,739.28 | 5.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,795,358.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BZ63 | Unavailable | 42 | \$8,364,500.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$8,364,500.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403BZ89 | Unavailable | 11 | \$1,849,450.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,849,450.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CA84 | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 18 | \$2,530,713.43 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 18 | \$2,530,713.43 | 100\% | 0\$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CC 82 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 15 | \$1,185,259.20 | 53.4\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,034,363.09 | 46.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,219,622.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 CN 80 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 19 | \$3,887,858.45 | 79.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,019,676.79 | 20.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,907,535.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CNF 4 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 60 | \$10,318,143.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$10,318,143.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CNG 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$37,141,126.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 223 | \$37,141,126.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CNH0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 167 | \$29,678,025.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 167 | \$29,678,025.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CNJ 6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$28,494,985.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 181 | \$28,494,985.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CNK3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 195 | \$28,285,113.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 195 | \$28,285,113.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CNQ 0 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 74 | \$9,904,165.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$9,904,165.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CNR 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$22,494,979.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 160 | \$22,494,979.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CNS6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 154 | \$19,035,576.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 154 | \$19,035,576.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| 31403CNT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,874,007.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$3,874,007.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CP21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,069,725.99 | 82.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$642,095.94 | 17.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,711,821.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CP39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,812,083.20 | 45.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,187,214.57 | 54.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,999,297.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CP 47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,896,301.27 | 51.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,678,707.71 | 48.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$5,575,008.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CP 54 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 32 | \$3,043,003.88 | 76.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$940,200.00 | 23.6\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 38 | \$3,983,203.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CP62 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 15 | \$1,106,496.54 | 88.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$146,542.23 | 11.69\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,253,038.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CP96 | BISHOPS GATE RESIDENTIAL | 9 | \$2,086,847.93 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| Total |  | 51 | \$5,554,483.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CPK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,763,241.26 | 37.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,242,090.80 | 62.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$10,005,332.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CPL9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 9 | \$1,657,167.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,657,167.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CPN 5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 92 | \$13,048,999.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 92 | \$13,048,999.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CPP0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 16 | \$2,059,884.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,059,884.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CPR6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$3,275,291.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,275,291.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CPT 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,491,348.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,491,348.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CPU9}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,267,731.93 | 81.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$967,767.85 | 18.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$5,235,499.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CPV 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,821,002.61 | 94.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 2 | \$303,740.55 | 5.93\% | $0 \$ \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403 CQ 87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,338,507.00 | 95.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,000.00 | 4.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,402,507.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CQ 95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,758,040.00 | 97.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 2.93\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$6,962,040.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CQA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,202,532.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,202,532.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQB 0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 43 | \$10,070,263.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$10,070,263.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQC8}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 35 | \$7,946,406.90 | 77.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$2,313,216.59 | 22.55\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$10,259,623.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CQD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,307,327.00 | 84.98\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$761,606.00 | 15.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,068,933.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CQE 4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 14 | \$2,138,124.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,138,124.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CQF 1 |  | 28 | \$3,748,059.22 | 100\% | 0\$0.00 | NA | 0 \$0.00 | $\mathrm{NA} 0^{0}$ |

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,828,900.00 | 18.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$9,995,120.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQQ 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,685,441.26 | 86.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,336,051.38 | 13.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$10,021,492.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CQR 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,614,929.67 | 96.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$350,784.17 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$9,965,713.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQS3}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,419,939.27 | 64.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,581,664.63 | 35.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$10,001,603.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQT1}$ | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 36 | \$6,727,081.64 | 67.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,271,436.29 | 32.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,998,517.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CQU8}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,824,045.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$1,824,045.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CQV 6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 44 | \$4,349,901.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 52 | \$9,988,542.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403CRA1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 39 | \$6,495,453.62 | 84.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,219,287.30 | 15.8\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$7,714,740.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CRB9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 5 | \$1,073,198.95 | 43.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,382,059.08 | 56.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,455,258.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CRC7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 22 | \$5,550,518.00 | 94.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,407.51 | 5.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$5,892,925.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CRD5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 65 | \$13,870,516.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$13,870,516.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CRE3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 8 | \$1,367,254.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,367,254.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CRF0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 28 | \$4,407,332.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,407,332.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CRG8 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 29 | \$3,544,592.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,544,592.76 | 100\% | 0\$0.00 |  | 0\$0.00 |  |

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| 31403CRH6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 28 | \$5,838,814.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,838,814.01 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRJ2 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 27 | \$2,917,072.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,917,072.70 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRK9 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 26 | \$1,497,289.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$1,497,289.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRL7 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 7 | \$1,201,827.30 | 87.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$172,000.00 | 12.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,373,827.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRM5 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 19 | \$1,043,309.00 | 88.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$139,000.00 | 11.76\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 21 | \$1,182,309.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRN3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$1,311,356.00 | 95.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$56,000.00 | 4.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$1,367,356.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRP8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 11 | \$1,927,000.00 | 84.93\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$342,000.00 | 15.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,269,000.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 \mathrm{CRQ6}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,330,235.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$2,330,235.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403CRS2 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 12 | \$1,503,300.00 | 93.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,000.00 | 6.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,613,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,035.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$3,145,035.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{CRU7}$ | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,916,057.00 | 93.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,920.00 | 6.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$3,124,977.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CRV 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,221,303.00 | 95.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,000.00 | 4.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,281,303.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRW3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$2,646,026.00 | 96.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,335.00 | 3.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,732,361.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CRY9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 29 | \$5,121,651.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,121,651.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS93 |  | 9 | \$1,562,100.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,562,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,674,293.43 | 86.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,317,704.00 | 13.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$9,991,997.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,001,696.96 | 90.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$651,374.83 | 9.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$6,653,071.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSC6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 40 | \$7,570,341.46 | 76.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,358,178.00 | 23.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 55 | \$9,928,519.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$6,625,598.55 | 66.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$3,345,144.37 | 33.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$9,970,742.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSE2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 42 | \$7,564,436.16 | 76.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,366,103.01 | 23.83\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$9,930,539.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,987,650.82 | 100\% | 0 \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA 0 |

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| Total |  | 18 | \$3,987,650.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403CSN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,817,032.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$3,817,032.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403CSP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,993,867.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 25 | \$4,993,867.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 CSQ 5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,736,665.22 | 77.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,183,060.00 | 22.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$9,919,725.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSR3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$4,681,619.90 | 93.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$305,000.00 | 6.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$4,986,619.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSS1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 17 | \$1,047,041.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,047,041.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CST9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,074,075.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,074,075.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CSV 4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$1,521,448.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$1,521,448.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CSW2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 22 | \$1,432,345.00 | 97.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES | 1 | \$38,250.00 | 2.6\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,470,595.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,918,278.20 | 98.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$96,030.00 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$5,014,308.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CTB 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,141,507.81 | 72.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$429,655.00 | 27.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,571,162.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CTC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,542,830.99 | 80.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$369,100.00 | 19.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,911,930.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CTD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,048,312.00 | 80.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$261,250.00 | 19.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,309,562.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CTG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,875,220.00 | 59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,083,493.00 | 41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,958,713.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CTH4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$4,910,831.12 | 49.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 24 | \$5,012,374.50 | 50.51\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$9,923,205.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CTJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,574,826.19 | 86.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,394,567.48 | 13.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$9,969,393.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CTK 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$574,995.59 | 60.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$375,000.00 | 39.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$949,995.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CTR 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,556,499.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$1,556,499.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CTS0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 16 | \$1,665,105.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,665,105.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403D2B4 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$1,658,100.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,658,100.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 U 0 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 25 | \$2,325,900.00 | 88.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$303,795.86 | 11.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,629,695.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 E 2 V 8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40 | \$4,641,911.62 | 92.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$358,258.04 | 7.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$5,000,169.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403E2W6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$2,405,550.00 | 92.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$188,684.07 | 7.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$2,594,234.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403E2X4 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 7 | \$1,336,700.00 | 92.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$113,000.00 | 7.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,449,700.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E2Y2 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 36 | \$5,003,511.31 | 90.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$511,901.67 | 9.28\% | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$5,515,412.98 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403E2Z9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 24 | \$2,748,855.91 | 74.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$942,074.56 | 25.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$3,690,930.47 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403E3A3 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 39 | \$3,799,819.00 | 96.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$133,000.00 | 3.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$3,932,819.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3B1 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 16 | \$1,706,600.00 | 83.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$333,525.00 | 16.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,040,125.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403E3C9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,974,700.00 | 94.81\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$108,000.00 | 5.19\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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| Total |  | 15 | \$2,082,700.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403E3D7 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 13 | \$1,832,600.00 | 71.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$746,600.00 | 28.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,579,200.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403E3E5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,058,443.43 | 65.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,068,766.62 | 34.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,127,210.05 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
| 31403E3F2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,242,550.00 | 95.85\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$97,153.89 | 4.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,339,703.89 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403E3G0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,735,451.86 | 74.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$956,537.28 | 25.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,691,989.14 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403E3H8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,138,074.32 | 83.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$225,315.25 | 16.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,363,389.57 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403 E 3 J 4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,659,048.09 | 85.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$270,250.00 | 14.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,929,298.09 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403E3K1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$3,497,980.00 | 84.21\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | Unavailable | 3 | \$655,930.95 | 15.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,153,910.95 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403E6M4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,566,220.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,566,220.00 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403E6P7 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 7 | \$1,222,460.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| Total |  | 7 | \$1,222,460.01 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31403EBL0 | RBC MORTGAGE COMPANY | 32 | \$5,769,458.80 | 55.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,625,698.86 | 44.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,395,157.66 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31403EBN6 | RBC MORTGAGE COMPANY | 13 | \$3,205,863.08 | 77.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$921,127.74 | 22.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$4,126,990.82 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
| 31403EG43 | COMMERCIAL FEDERAL BANK | 7 | \$656,636.05 | 39.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$993,408.70 | 60.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,650,044.75 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31403EG50 | COMMERCIAL FEDERAL BANK | 15 | \$1,732,556.59 | 74.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$604,612.34 | 25.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,337,168.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| $31403 \mathrm{EG76}$ | COMMERCIAL FEDERAL BANK | 78 | \$6,287,143.26 | 97.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$156,000.00 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$6,443,143.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403EG92 | COMMERCIAL FEDERAL BANK | 71 | \$5,962,661.09 | 73.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,155,581.34 | 26.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$8,118,242.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403EGU5 | COMMERCIAL FEDERAL BANK | 16 | \$3,110,576.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| 31403F5Z3 | Unavailable | 27 | \$4,167,021.72 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$4,167,021.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F6A7 | Unavailable | 100 | \$15,012,202.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$15,012,202.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F6B5 | Unavailable | 385 | \$68,286,378.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 385 | \$68,286,378.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F6C3 | Unavailable | 666 | \$128,663,057.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 666 | \$128,663,057.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F6D1 | Unavailable | 46 | \$7,958,797.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$7,958,797.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FAZ7 | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 20 | \$3,479,148.03 | 60.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,245,717.82 | 39.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,724,865.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FC93 | AMERICAN HOME MORTGAGE CORPORATION | 287 | \$50,920,496.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 287 | \$50,920,496.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FE59 | AMERICAN HOME MORTGAGE CORPORATION | 301 | \$55,976,453.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 301 | \$55,976,453.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FF41 | AMERICAN HOME MORTGAGE CORPORATION | 112 | \$21,946,484.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$21,946,484.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FN26 | WASHINGTON MUTUAL BANK | 183 | \$34,783,339.94 | 98.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$457,450.18 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 185 | \$35,240,790.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FN42 | WASHINGTON MUTUAL BANK | 23 | \$2,969,470.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,969,470.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FNP5 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,295,603.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 27 | \$5,295,603.57 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FNQ3 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 7 | \$1,319,091.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,319,091.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403FNR1 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,492,156.62 | 74.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,910,057.33 | 25.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$7,402,213.95 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403FNS9 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,907,623.79 | 67.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$5,717,789.48 | 32.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$17,625,413.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403FNX8 | WASHINGTON MUTUAL BANK | 28 | \$4,071,177.86 | 61.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,534,424.35 | 38.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$6,605,602.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403FNY6 | WASHINGTON MUTUAL BANK | 304 | \$51,159,538.64 | 84.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$9,214,322.15 | 15.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 351 | \$60,373,860.79 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403FNZ3 | WASHINGTON MUTUAL BANK | 346 | \$67,023,976.75 | 93.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,817,419.32 | 6.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 371 | \$71,841,396.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FP24 | WASHINGTON MUTUAL BANK, FA | 312 | \$62,938,930.10 | 72.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$24,446,115.44 | 27.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 417 | \$87,385,045.54 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FP32 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,939,942.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,939,942.29 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FP57 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,274,560.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,274,560.66 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403FP73 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,030,303.14 | 47.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31403 FQK 3 | WASHINGTON MUTUAL BANK | 100 | \$7,011,643.00 | 98.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$72,120.97 | 1.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 101 | \$7,083,763.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FQL1 | WASHINGTON MUTUAL BANK | 25 | \$1,718,112.31 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$1,718,112.31 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FQN 7 | WASHINGTON MUTUAL BANK | 52 | \$5,046,158.10 | 82.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,071,521.21 | 17.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$6,117,679.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FQP2}$ | WASHINGTON MUTUAL BANK | 182 | \$17,882,670.86 | 93.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,295,988.08 | 6.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 195 | \$19,178,658.94 | 100\% | 0 \$0.00 |  | \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| $31403 F Q Q 0$ | WASHINGTON MUTUAL BANK, FA | 2 | \$133,753.77 | 7.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$1,762,539.66 | 92.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$1,896,293.43 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FQV9 | Unavailable | 221 | \$39,934,135.10 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 221 | \$39,934,135.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31403FQW7 | Unavailable | 40 | \$7,197,041.18 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$7,197,041.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FQX5 | Unavailable | 1,040 | \$186,061,176.30 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,040 | \$186,061,176.30 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQY3 | Unavailable | 1,180 | \$246,131,756.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,180 | \$246,131,756.59 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FQZ0 | Unavailable | 1,062 | \$234,638,397.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,062 | \$234,638,397.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FR 22 | WASHINGTON MUTUAL BANK | 89 | \$10,468,924.46 | 90.92\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 |
|  | Unavailable | 9 | \$1,045,981.20 | 9.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$11,514,905.66 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FR30 | WASHINGTON MUTUAL BANK | 84 | \$9,927,578.73 | 98.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 1 | \$122,858.91 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 85 | \$10,050,437.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FR89 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,226,165.43 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 17 | \$1,226,165.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FRA4 | WASHINGTON MUTUAL BANK, FA | 56 | \$3,651,297.64 | 37.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$6,126,096.20 | 62.66\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 152 | \$9,777,393.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| $31403 F R B 2$ | WASHINGTON MUTUAL BANK, FA | 83 | \$5,580,126.49 | 48.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$5,866,848.87 | 51.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 171 | \$11,446,975.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FRD8 | WASHINGTON MUTUAL BANK, FA | 39 | \$5,336,969.22 | 49.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$5,403,601.24 | 50.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$10,740,570.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FRE6 | WASHINGTON MUTUAL BANK, FA | 43 | \$5,693,858.88 | 63.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,217,461.75 | 36.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$8,911,320.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FRF3 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,984,572.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,984,572.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FRG1 | WASHINGTON MUTUAL BANK, FA | 11 | \$654,324.51 | 11.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$5,250,431.72 | 88.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 107 | \$5,904,756.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FRH9 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,736,465.99 | 28.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 195 | \$11,955,101.59 | 71.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 274 | \$16,691,567.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FRJ5 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,773,608.94 | 54.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,160,574.60 | 45.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$6,934,183.54 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| Total |  | 67 | \$9,175,850.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FRX4 | WASHINGTON MUTUAL BANK | 116 | \$11,517,417.91 | 95.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$484,927.78 | 4.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 121 | \$12,002,345.69 | 100\% | \$0.00 |  | 0 \$0.00 | 0 |
| $31403 F R Y 2$ | WASHINGTON MUTUAL BANK | 39 | \$3,787,982.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$3,787,982.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 FRZ9 | WASHINGTON MUTUAL BANK | 29 | \$3,435,997.27 | 90.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$355,837.09 | 9.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$3,791,834.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS21 | WASHINGTON MUTUAL BANK, FA | 40 | \$9,264,768.64 | 25.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 106 | \$27,594,212.49 | 74.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$36,858,981.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS39 | WASHINGTON MUTUAL BANK, FA | 123 | \$31,955,738.56 | 52.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$28,384,739.73 | 47.04\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 227 | \$60,340,478.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS47 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,152,871.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,152,871.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS54 | WASHINGTON <br> MUTUAL BANK, FA | 19 | \$1,745,690.59 | 40.19\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 13 | \$2,598,347.75 | 59.81\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 32 | \$4,344,038.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS62 | WASHINGTON MUTUAL BANK, FA | 3 | \$519,813.80 | 25.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,521,395.67 | 74.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$2,041,209.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS70 | WASHINGTON <br> MUTUAL BANK, FA | 13 | \$2,201,387.80 | 28.42\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 35 | \$5,544,945.54 | 71.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$7,746,333.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403FS88 | WASHINGTON | 52 | \$9,671,785.31 | 15.52\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 274 | \$52,646,281.54 | 84.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 326 | \$62,318,066.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FS96 | WASHINGTON MUTUAL BANK, FA | 23 | \$4,193,266.30 | 30.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$9,551,101.00 | 69.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$13,744,367.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSA3 | Unavailable | 189 | \$38,675,525.21 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 189 | \$38,675,525.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSC9 | Unavailable | 383 | \$78,666,839.12 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 383 | \$78,666,839.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSD7 | Unavailable | 356 | \$74,768,914.48 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 356 | \$74,768,914.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSF2 | Unavailable | 36 | \$4,451,372.09 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,451,372.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSG0 | Unavailable | 101 | \$14,069,359.56 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$14,069,359.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FSH8 | Unavailable | 964 | \$179,571,048.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 964 | \$179,571,048.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSJ4 | Unavailable | 668 | \$131,288,785.16 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 668 | \$131,288,785.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSK1 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,342,197.32 | 58.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,678,696.50 | 41.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$4,020,893.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSP0 | WASHINGTON MUTUAL BANK, FA | 281 | \$17,935,924.40 | 18.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,172 | \$77,489,273.03 | 81.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 1,453 | \$95,425,197.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FSQ 8 | WASHINGTON MUTUAL BANK, FA | 426 | \$28,003,698.05 | 34.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 767 | \$52,296,626.61 | 65.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,193 | \$80,300,324.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FSR 6 |  | 392 | \$26,879,564.03 | 48.48\% | 0 \$0.00 |  | 0 \$0.00 | NA $0^{0}$ |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 409 | \$28,564,978.07 | 51.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 801 | \$55,444,542.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSS4 | WASHINGTON MUTUAL BANK, FA | 124 | \$8,207,812.93 | 73.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$2,894,964.98 | 26.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 164 | \$11,102,777.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FST2 | WASHINGTON MUTUAL BANK, FA | 2 | \$187,500.00 | 10.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,578,195.06 | 89.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,765,695.06 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403FSU9 | WASHINGTON MUTUAL BANK, FA | 42 | \$4,168,113.90 | 32.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$8,711,252.40 | 67.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$12,879,366.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSV7 | WASHINGTON MUTUAL BANK, FA | 161 | \$15,799,815.92 | 15.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 912 | \$89,236,134.24 | 84.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,073 | \$105,035,950.16 | 100\% | 0 \$0.00 |  | \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31403FSW5 | WASHINGTON MUTUAL BANK, FA | 442 | \$43,488,357.71 | 34.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 851 | \$83,857,871.48 | 65.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,293 | \$127,346,229.19 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FSX3 | WASHINGTON MUTUAL BANK, FA | 415 | \$40,813,625.06 | 45.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 508 | \$49,630,566.27 | 54.87\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 923 | \$90,444,191.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FSY1 | WASHINGTON MUTUAL BANK, FA | 130 | \$12,762,057.28 | 58.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$8,908,485.08 | 41.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 220 | \$21,670,542.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FT61 | WASHINGTON MUTUAL BANK, FA | 2 | \$129,757.51 | 1.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$7,390,723.39 | 98.27\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$7,520,480.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FT 95 | WASHINGTON | 216 | \$58,467,999.08 | 77.64\% 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$16,838,618.09 | 22.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 277 | \$75,306,617.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTA2 | WASHINGTON <br> MUTUAL BANK, FA | 8 | \$439,030.69 | 16.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 38 | \$2,221,570.64 | 83.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$2,660,601.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FTB 0 | WASHINGTON MUTUAL BANK, FA | 34 | \$2,206,339.06 | 19.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 139 | \$8,897,731.92 | 80.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 173 | \$11,104,070.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTC8 | WASHINGTON <br> MUTUAL BANK, FA | 57 | \$3,784,149.42 | 34.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$7,137,943.08 | 65.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 161 | \$10,922,092.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTD6 | WASHINGTON MUTUAL BANK, FA | 49 | \$3,124,881.00 | 53.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$2,702,412.44 | 46.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$5,827,293.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTF1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,073,465.35 | 14.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,201,674.47 | 85.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$7,275,139.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTG9 | WASHINGTON MUTUAL BANK, FA | 71 | \$6,884,273.45 | 35.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 126 | \$12,292,366.42 | 64.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 197 | \$19,176,639.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTJ3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,723,076.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,723,076.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTK0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 29 | \$4,290,744.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,290,744.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FTL 8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$6,664,664.29 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 |

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| Total |  | 50 | \$6,664,664.29 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FUA0 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 49 | \$11,786,985.02 | 87.2\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 7 | \$1,730,228.60 | $12.8 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$13,517,213.62 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403FUB8 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,795,293.80 | 23.78\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 49 | \$5,754,088.63 | $76.22 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$7,549,382.43 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FUC6}$ | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 117 | \$13,729,622.90 | 21.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 416 | \$49,097,269.04 | 78.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 533 | \$62,826,891.94 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUD4 | WASHINGTON MUTUAL BANK, FA | 219 | \$25,800,174.08 | 30.33\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 501 | \$59,267,352.63 | 69.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 720 | \$85,067,526.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FUE 2 | WASHINGTON MUTUAL BANK, FA | 251 | \$29,727,475.47 | 44.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 316 | \$37,435,023.95 | 55.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 567 | \$67,162,499.42 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FUF 9 | WASHINGTON MUTUAL BANK, FA | 55 | \$10,187,658.00 | 47.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$11,063,344.40 | 52.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$21,251,002.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FUG7}$ | WASHINGTON MUTUAL BANK, FA | 121 | \$23,892,396.95 | 42.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 165 | \$32,915,829.48 | 57.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 286 | \$56,808,226.43 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FUH5}$ | WASHINGTON MUTUAL BANK, FA | 231 | \$50,623,233.55 | 70.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$21,459,091.42 | 29.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 340 | \$72,082,324.97 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUJ1 | WASHINGTON MUTUAL BANK, FA | 26 | \$5,172,730.09 | 45.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$6,258,665.79 | 54.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$11,431,395.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403FUU6 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,086,201.29 | 22.41\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 100 | \$17,613,461.04 | 77.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 130 | \$22,699,662.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUV4 | WASHINGTON MUTUAL BANK, FA | 25 | \$4,562,332.96 | 33.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$9,054,583.76 | 66.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$13,616,916.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUW2 | WASHINGTON MUTUAL BANK, FA | 22 | \$4,325,361.94 | 16.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 124 | \$22,558,225.74 | 83.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$26,883,587.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FUX0 | WASHINGTON MUTUAL BANK, FA | 82 | \$15,224,819.48 | 24.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 249 | \$47,631,351.38 | 75.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 331 | \$62,856,170.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FVE1 | WASHINGTON MUTUAL BANK, FA | 21 | \$4,215,179.46 | 91.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$399,306.34 | 8.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$4,614,485.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FVT8 | WASHINGTON MUTUAL BANK, FA | 463 | \$95,782,609.35 | 46.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 514 | \$109,399,096.25 | 53.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 977 | \$205,181,705.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FVU5 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,687.16 | 15.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 127 | \$23,001,362.05 | 84.55\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 151 | \$27,205,049.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FVV 3 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,337,610.78 | 28.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 118 | \$23,205,774.06 | 71.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 169 | \$32,543,384.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FVW1 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,030,184.60 | 25.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,782,708.28 | 74.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$11,812,892.88 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{FVZ4}$ | WASHINGTON | 26 | \$2,430,698.69 | 80.97\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 7 | \$571,220.25 | 19.03\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$3,001,918.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FY40 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,986,458.45 | 65.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,595,970.61 | 34.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,582,429.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 57 | WASHINGTON MUTUAL BANK, FA | 51 | \$8,349,586.49 | $62.51 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,007,240.22 | 37.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$13,356,826.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 65 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 224 | \$38,379,051.47 | 81.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$8,475,332.70 | 18.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 267 | \$46,854,384.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 73 | WASHINGTON MUTUAL BANK, FA | 5 | \$424,390.72 | 42.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$574,736.00 | 57.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$999,126.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FY 99 | WASHINGTON MUTUAL BANK, FA | 67 | \$8,082,428.19 | 42.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$10,864,680.09 | 57.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$18,947,108.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FYK4 | WASHINGTON MUTUAL BANK, FA | 38 | \$2,079,745.58 | 15.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 197 | \$11,001,302.34 | 84.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 235 | \$13,081,047.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 FYL 2 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 336 | \$20,095,038.04 | 30.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 754 | \$44,929,462.10 | 69.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,090 | \$65,024,500.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FYM0 | WASHINGTON MUTUAL BANK, FA | 688 | \$42,352,877.18 | 45.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 799 | \$50,539,102.73 | 54.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,487 | \$92,891,979.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FYN8 | WASHINGTON MUTUAL BANK, FA | 697 | \$44,809,796.24 | 57.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 514 | \$33,162,732.35 | 42.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,211 | \$77,972,528.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYP3 | WASHINGTON MUTUAL BANK, FA | 263 | \$16,856,661.14 | 79\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 66 | \$4,481,226.79 | $21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 329 | \$21,337,887.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYQ1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,137,809.95 | 23.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$3,789,404.06 | $76.91 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$4,927,214.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYR9 | WASHINGTON MUTUAL BANK, FA | 158 | \$15,418,990.45 | 35.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 286 | \$27,811,654.00 | 64.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 444 | \$43,230,644.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403FYS7 | WASHINGTON MUTUAL BANK, FA | 427 | \$41,963,647.43 | 47.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 471 | \$45,763,875.68 | 52.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 898 | \$87,727,523.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYT5 | WASHINGTON MUTUAL BANK, FA | 465 | \$45,640,538.79 | 55.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 375 | \$36,344,223.29 | 44.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 840 | \$81,984,762.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYU2 | WASHINGTON MUTUAL BANK, FA | 195 | \$19,054,689.49 | 75.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$6,058,328.93 | 24.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 257 | \$25,113,018.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYV0 | WASHINGTON MUTUAL BANK, FA | 26 | \$4,686,789.32 | 37.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,657,705.33 | 62.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$12,344,494.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FYW8 | WASHINGTON MUTUAL BANK, FA | 142 | \$29,465,802.70 | 63.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$16,744,947.72 | $36.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 221 | \$46,210,750.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ49 | WASHINGTON MUTUAL BANK, FA | 361 | \$69,315,626.32 | 81.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$15,588,428.74 | 18.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 438 | \$84,904,055.06 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FZ56 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 4 | \$460,693.97 | 19.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,856,731.74 | 80.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,317,425.71 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403FZ64 | WASHINGTON MUTUAL BANK, FA | 50 | \$5,828,120.14 | 33.96\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 96 | \$11,333,145.30 | 66.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$17,161,265.44 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 FZ72 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 113 | \$13,215,137.64 | 40.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 164 | \$19,350,590.97 | 59.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 277 | \$32,565,728.61 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ80 | WASHINGTON MUTUAL BANK, FA | 175 | \$20,684,084.70 | 53.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 154 | \$18,057,387.12 | 46.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 329 | \$38,741,471.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZ98 | WASHINGTON MUTUAL BANK, FA | 60 | \$11,302,641.47 | 53.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$9,722,083.95 | $46.24 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$21,024,725.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZA5 | WASHINGTON MUTUAL BANK, FA | 316 | \$53,617,299.47 | 65.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$28,617,534.91 | $34.8 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 451 | \$82,234,834.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZB3 | WASHINGTON MUTUAL BANK, FA | 859 | \$156,786,219.59 | 83.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 148 | \$31,475,981.60 | 16.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,007 | \$188,262,201.19 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2K7 | INDYMAC BANK, FSB | 15 | \$2,910,200.00 | 21.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,510,363.15 | $78.32 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$13,420,563.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2M3 | INDYMAC BANK, FSB | 2 | \$370,558.01 | 36.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 <br> NA 0 |
|  | Unavailable | 3 | \$636,321.85 | 63.2\% | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 5 | \$1,006,879.86 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2N1 | INDYMAC BANK, FSB | 10 | \$2,349,980.36 | 40.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 20 | \$3,412,530.21 | 59.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$5,762,510.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2P6 | INDYMAC BANK, FSB | 14 | \$1,643,783.41 | 17.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$7,848,880.89 | 82.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$9,492,664.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2Q4 | INDYMAC BANK, FSB | 2 | \$144,000.00 | 27.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$378,510.58 | $72.44 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$522,510.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G2R2 | INDYMAC BANK, FSB | 1 | \$149,531.88 | 16.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$757,527.72 | 83.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$907,059.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G2T8 | Unavailable | 21 | \$3,171,372.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,171,372.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2U5 | Unavailable | 7 | \$797,910.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$797,910.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2V3 | Unavailable | 22 | \$1,830,164.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 22 | \$1,830,164.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G2X9 | INDYMAC BANK, FSB | 1 | \$105,600.00 | 27.62\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$276,724.16 | 72.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$382,324.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G2Y7 | INDYMAC BANK, FSB | 12 | \$2,450,897.00 | 26.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$6,917,669.25 | $73.84 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$9,368,566.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G2Z4 | INDYMAC BANK, FSB | 64 | \$12,641,308.71 | 23.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 223 | \$41,916,194.37 | 76.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 287 | \$54,557,503.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3A8 | INDYMAC BANK, FSB | 36 | \$5,640,512.21 | 11.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 245 | \$41,779,128.66 | 88.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 281 | \$47,419,640.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G3B6 | INDYMAC BANK, FSB | 7 | \$1,193,600.00 | 6.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 97 | \$15,891,726.18 | 93.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$17,085,326.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3C4 | INDYMAC BANK, FSB | 2 | \$376,000.00 | 4.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 48 | \$8,023,352.53 | 95.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$8,399,352.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3D2 | Unavailable | 28 | \$3,047,675.83 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,047,675.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3G5 | Unavailable | 7 | \$1,528,656.24 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,528,656.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G3K6 | INDYMAC BANK, FSB | 8 | \$1,610,256.54 | 13.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$9,957,402.59 | 86.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$11,567,659.13 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G3L4 | INDYMAC BANK, FSB | 1 | \$132,888.26 | 1.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$6,943,471.19 | 98.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$7,076,359.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3M2 | INDYMAC BANK, FSB | 1 | \$149,776.66 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,361,913.72 | 95.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,511,690.38 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G3N0 | INDYMAC BANK, FSB | 1 | \$120,714.74 | 3.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,049,679.59 | 96.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,170,394.33 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G5Q1 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$13,258,111.39 | 66.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$6,742,315.76 | 33.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$20,000,427.15 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G5R9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,727,594.83 | 28.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$4,271,804.82 | 71.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$5,999,399.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G5S7 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,671,347.46 | 33.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$9,328,442.78 | 66.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$13,999,790.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403G5T5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,751,794.00 | 63.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$3,248,165.18 | 36.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$8,999,959.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 G 5 U 2 |  | 8 | \$1,314,454.55 | 21.28\% | \|0 \$0.00 |  | \$0.00 | $\mathrm{NA} 0^{0}$ |

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|  | HSBC MORTGAGE CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$4,861,599.70 | 78.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$6,176,054.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5V0 | Unavailable | 99 | \$13,999,666.58 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$13,999,666.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G5W8 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,805,658.79 | 37.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,069,374.50 | 62.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$4,875,033.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6G2 | Unavailable | 133 | \$24,999,123.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$24,999,123.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6H0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,902,688.06 | 44.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$6,096,552.40 | 55.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$10,999,240.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6J6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,689,378.57 | 51.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,311,436.50 | 48.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$11,000,815.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6K3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,049,109.64 | 80.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$950,530.92 | 19.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,999,640.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6M9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,630,699.41 | 76.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,369,445.25 | 23.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$10,000,144.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6N7 | Unavailable | 112 | \$19,999,403.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$19,999,403.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6P2 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,549,462.74 | 52.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,450,478.13 | 47.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$19,999,940.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6Q0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,385,303.32 | 26.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 28 | \$6,615,213.20 | 73.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$9,000,516.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6R8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,316,683.78 | 33.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$14,683,632.06 | 66.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$22,000,315.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6S6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,552,226.53 | 79.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,447,645.44 | 20.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,999,871.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6T4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,123,801.89 | 53.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,875,517.82 | 46.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$3,999,319.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6U1 | HSBC MORTGAGE CORPORATION (USA) | 69 | \$10,557,691.58 | 55.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,442,847.96 | 44.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 116 | \$19,000,539.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6V9 | Unavailable | 110 | \$20,000,318.16 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$20,000,318.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6W7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$3,144,789.31 | 44.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,854,866.58 | 55.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$6,999,655.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6X5 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,427,665.08 | 27.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$14,573,480.38 | 72.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$20,001,145.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6Y3 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,713,266.75 | 31.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$10,286,698.82 | 68.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 109 | \$14,999,965.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G6Z0 | Unavailable | 121 | \$23,999,092.16 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$23,999,092.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7A4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,108,237.29 | 38.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 47 | \$9,891,926.48 | 61.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 78 | \$16,000,163.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7B2 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,106,984.88 | 26.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 27 | \$5,893,666.13 | $73.66 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$8,000,651.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7C0 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,473,714.60 | 59.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$6,527,254.41 | 40.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$16,000,969.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7D8 | HSBC MORTGAGE CORPORATION (USA) | 63 | \$12,188,313.59 | 71.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,812,165.74 | 28.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$17,000,479.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403G7E6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,192,254.53 | 59.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$809,000.00 | 40.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,001,254.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7F3 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$12,472,837.14 | 47.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$13,526,568.53 | 52.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$25,999,405.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7G1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,320,627.40 | 58.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,679,600.00 | 41.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,000,227.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7J5 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,613,414.18 | 76.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,386,739.95 | 23.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,000,154.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7K2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,250,200.00 | 41.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,750,250.00 | 58.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,000,450.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G7L0 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,462,577.58 | 35.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,537,912.19 | 64.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 109 | \$18,000,489.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403G7M8 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,833,615.58 | 47.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,166,800.00 | 52.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,000,415.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GAB8 | WASHINGTON MUTUAL BANK | 149 | \$9,363,537.74 | 93.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$606,970.63 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$9,970,508.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAC6 | WASHINGTON MUTUAL BANK | 113 | \$7,405,878.31 | 99.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$71,000.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$7,476,878.31 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAD4 | WASHINGTON MUTUAL BANK | 25 | \$1,668,435.78 | 97.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$51,400.83 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,719,836.61 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAF9 | WASHINGTON MUTUAL BANK | 73 | \$7,149,547.42 | 91.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$668,357.24 | 8.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$7,817,904.66 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GAG7}$ | WASHINGTON MUTUAL BANK | 64 | \$6,170,921.84 | 92.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$477,765.53 | 7.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$6,648,687.37 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAH5 | WASHINGTON MUTUAL BANK | 23 | \$2,297,395.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,297,395.66 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAK8 | WASHINGTON MUTUAL BANK | 45 | \$5,288,089.06 | 95.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$227,855.00 | 4.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$5,515,944.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAL6 | WASHINGTON MUTUAL BANK | 7 | \$1,131,284.09 | 64.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$620,300.00 | 35.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 10 | \$1,751,584.09 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403GAQ5 | WASHINGTON MUTUAL BANK | 5 | \$371,655.56 | 33.41\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$44,646.35 | 4.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$696,009.59 | 62.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,112,311.50 | 100\% | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GB 27 | WASHINGTON MUTUAL BANK | 8 | \$1,098,150.93 | 74.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$366,502.65 | 25.02\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,464,653.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GB 35 | WASHINGTON MUTUAL BANK | 63 | \$10,605,229.59 | 94.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$583,400.00 | 5.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 67 | \$11,188,629.59 | 100\% | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GB43 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 4 | \$276,786.22 | 24.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$843,203.96 | 75.29\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,119,990.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GB 50 | WASHINGTON MUTUAL BANK | 22 | \$2,417,940.20 | 85.78\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 4 | \$400,949.75 | 14.22\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$2,818,889.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GB68 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 71 | \$12,111,535.86 | 77.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,481,055.00 | 22.33\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$15,592,590.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GB 76 | WASHINGTON MUTUAL BANK | 139 | \$26,846,283.68 | 92.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,050,075.00 | 7.09\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 150 | \$28,896,358.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GBS0 | WASHINGTON MUTUAL BANK | 71 | \$11,630,473.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$11,630,473.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GBW1 | WASHINGTON MUTUAL BANK | 14 | \$2,543,813.75 | 79.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$651,500.00 | 20.39\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 17 | \$3,195,313.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403GBX9 | WASHINGTON MUTUAL BANK | 31 | \$4,180,921.15 | 94.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$266,042.12 | 5.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$4,446,963.27 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GBY7}$ | WASHINGTON MUTUAL BANK | 49 | \$6,579,987.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$6,579,987.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GBZ4 | WASHINGTON MUTUAL BANK | 6 | \$722,442.96 | 67.43\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | Unavailable | 3 | \$348,905.00 | 32.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,071,347.96 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC34 | SUNTRUST MORTGAGE INC | 37 | \$5,869,012.26 | 95.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$250,196.04 | 4.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,119,208.30 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 佰 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GC42}$ | SUNTRUST MORTGAGE INC | 22 | \$3,958,104.84 | 36.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,937,684.51 | 63.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$10,895,789.35 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GC59 | SUNTRUST <br> MORTGAGE INC | 27 | \$5,594,638.35 | 50.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,444,338.49 | 49.32\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 58 | \$11,038,976.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC67 | SUNTRUST MORTGAGE INC | 7 | \$1,124,497.45 | 25.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,357,482.96 | $74.91 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$4,481,980.41 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC75 | SUNTRUST <br> MORTGAGE INC | 24 | \$3,847,154.84 | 35.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,096,624.00 | 64.85\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 65 | \$10,943,778.84 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC83 | SUNTRUST MORTGAGE INC | 28 | \$5,282,116.57 | 52.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,751,200.54 | 47.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$10,033,317.11 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GC91 | SUNTRUST | 12 | \$2,225,902.58 | 34.05\% 0 | 0 \$0.00 |  | \| \$0.00 | NA 0 |

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| Total |  | 103 | \$5,844,029.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GEM0 | Unavailable | 116 | \$11,331,025.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 116 | \$11,331,025.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEN8 | UNION PLANTERS BANK NA | 1 | \$41,966.42 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 118 | \$7,127,241.99 | 99.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 119 | \$7,169,208.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEP3 | Unavailable | 46 | \$4,508,278.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$4,508,278.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GES7 | Unavailable | 108 | \$24,329,535.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 108 | \$24,329,535.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GET5 | Unavailable | 94 | \$19,423,222.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$19,423,222.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEU2 | UNION PLANTERS BANK NA | 1 | \$157,054.40 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$15,078,148.39 | 98.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 83 | \$15,235,202.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEV0 | Unavailable | 101 | \$21,743,543.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$21,743,543.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEW8 | Unavailable | 85 | \$5,977,619.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$5,977,619.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEX6 | UNION PLANTERS BANK NA | 4 | \$717,404.18 | 5.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$13,131,879.66 | 94.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$13,849,283.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEY4 | Unavailable | 36 | \$4,837,415.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,837,415.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GEZ1 | UNION PLANTERS BANK NA | 2 | \$350,573.72 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 94 | \$19,304,702.75 | 98.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$19,655,276.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403GG30 | RBC MORTGAGE COMPANY | 5 | \$998,110.98 | 41.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,429,435.08 | 58.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |

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| Total |  | 11 | \$2,427,546.06 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GGF3 | RBC MORTGAGE COMPANY | 8 | \$1,297,534.01 | 73.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$470,212.24 | 26.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,767,746.25 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403GGH9 | RBC MORTGAGE COMPANY | 3 | \$575,012.32 | 32.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,199,058.45 | 67.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,774,070.77 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GGJ5 | RBC MORTGAGE COMPANY | 4 | \$543,023.50 | 28.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,375,010.89 | $71.69 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,918,034.39 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GGK2 | RBC MORTGAGE COMPANY | 7 | \$1,448,232.88 | 64.41\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 5 | \$800,081.93 | 35.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,248,314.81 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GGT3 | RBC MORTGAGE COMPANY | 8 | \$1,317,420.45 | 50.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,290,910.42 | 49.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,608,330.87 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GGU0 | RBC MORTGAGE COMPANY | 7 | \$1,488,830.06 | 61.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$945,686.00 | 38.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,434,516.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GGV8 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$933,223.51 | 84.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$165,000.00 | 15.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,098,223.51 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GGW6 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$1,090,528.96 | 89.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$125,000.00 | 10.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,215,528.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GGX4 | RBC MORTGAGE COMPANY | 7 | \$1,531,897.71 | 57.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,133,976.84 | 42.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,665,874.55 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403GKS0 | Unavailable | 59 | \$5,783,569.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$5,783,569.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GKT8 | Unavailable | 42 | \$2,532,806.89 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$2,532,806.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GKU5 | UNION PLANTERS BANK NA | 1 | \$89,722.69 | 7.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,155,265.59 | 92.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,244,988.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GKV3 | Unavailable | 45 | \$10,385,260.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$10,385,260.49 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GL26 | Unavailable | 40 | \$6,457,221.59 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$6,457,221.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GMD1 | Unavailable | 86 | \$14,150,666.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$14,150,666.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GME9 | WEBSTER BANK | 1 | \$110,000.00 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$11,804,796.07 | 99.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$11,914,796.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GMF6 | Unavailable | 95 | \$13,327,325.55 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$13,327,325.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GR20 | Unavailable | 65 | \$11,991,084.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$11,991,084.88 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GR38 | Unavailable | 16 | \$2,324,991.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,324,991.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GRV6 | Unavailable | 106 | \$23,094,372.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$23,094,372.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRW4 | Unavailable | 158 | \$31,094,112.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$31,094,112.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GRX2 | Unavailable | 872 | \$168,733,567.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 872 | \$168,733,567.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GRY0 | Unavailable | 206 | \$36,071,461.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$36,071,461.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403GRZ7 | Unavailable | 17 | \$2,562,545.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$2,562,545.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GS 29 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,282,958.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$3,282,958.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GS 37 | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,325,773.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,325,773.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 GS 45 | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$2,591,550.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$2,591,550.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GS5} 2$ | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,477,285.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$5,477,285.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GS60 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$1,098,678.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,098,678.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GS78 | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,092,650.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$3,092,650.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT51 | Unavailable | 44 | \$6,928,686.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$6,928,686.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT85 | Unavailable | 76 | \$14,520,811.27 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$14,520,811.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GT93 | Unavailable | 22 | \$1,419,056.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$1,419,056.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GTA 0 | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 18 | \$2,930,588.08 | 75.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$954,564.24 | 24.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,885,152.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GTB8 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$461,598.08 | 29.49\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,103,685.22 | 70.51\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,565,283.30 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403GTC6 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ | 28 | \$4,763,952.00 | 48.49\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$5,061,290.00 | 51.51\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$9,825,242.00 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403GTD4 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,369,000.00 | 84.82\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$245,000.00 | 15.18\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,614,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 GTE 2 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 41 | \$6,603,244.90 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$6,603,244.90 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403GTZ5 | Unavailable | 146 | \$25,541,679.32 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$25,541,679.32 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403GUA8 | Unavailable | 32 | \$3,395,730.05 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$3,395,730.05 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403GUC4 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$60,250.00 | 0.57\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$10,427,819.64 | 99.43\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$10,488,069.64 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403GUE0 | Unavailable | 50 | \$5,326,351.17 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$5,326,351.17 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 GUF 7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$341,790.00 | 1.02\% |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 178 | \$33,181,698.10 | 98.98\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 180 | \$33,523,488.10 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403GUG5 | Unavailable | 54 | \$9,272,195.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$9,272,195.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUH3 | Unavailable | 118 | \$18,661,612.03 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 118 | \$18,661,612.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H5P1 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,831,100.63 | 27.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$12,584,668.49 | $72.26 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$17,415,769.12 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 H 5 Q 9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,171,636.18 | 14.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$12,664,374.56 | 85.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$14,836,010.74 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 佰 |
|  |  |  |  |  |  |  |  |  |
| $31403 H 5 R 7$ | COUNTRYWIDE <br> HOME LOANS, INC | 65 | \$7,183,396.11 | 71.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,909,733.40 | 28.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$10,093,129.51 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403H6Z8 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$2,587,668.86 | 27.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$6,681,639.83 | 72.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$9,269,308.69 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAB6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,486,674.75 | 37.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,513,350.00 | 62.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,000,024.75 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HB 25 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,733,368.46 | 24.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$5,274,541.26 | $75.27 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$7,007,909.72 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HB33 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$781,900.00 | 19.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,218,291.66 | 80.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,000,191.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HC32 | Unavailable | 35 | \$5,888,582.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,888,582.00 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 \mathrm{HC40}$ | Unavailable | 11 | \$1,924,000.00 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,924,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HC 57 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$789,950.00 | 23.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,600,800.00 | 76.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,390,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HC65}$ | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$744,450.00 | 8.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,929,670.00 | 91.42\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 44 | \$8,674,120.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HC 73 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,019,250.00 | 30.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,273,300.00 | 69.04\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 18 | \$3,292,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HE 22 | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,496,385.45 | 50.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$3,397,194.39 | 49.28\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 114 | \$6,893,579.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HE 55 | WACHOVIA MORTGAGE CORPORATION | 136 | \$13,416,062.36 | 72.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$5,210,590.70 | 27.97\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 189 | \$18,626,653.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE63 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 20 | \$1,916,042.56 | 41.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,724,934.80 | 58.71\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 48 | \$4,640,977.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HE 71 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 36 | \$4,796,205.25 | 82.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,010,037.31 | 17.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 44 | \$5,806,242.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HE 89 | WACHOVIA MORTGAGE | 178 | \$23,119,305.30 | 66.59\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 90 | \$11,598,085.35 | 33.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 268 | \$34,717,390.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HE97 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$2,643,820.33 | 38.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,146,333.32 | 61.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$6,790,153.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HEV 8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,788,389.57 | 71.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$709,349.31 | 28.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,497,738.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HEW6 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,172,187.83 | 79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$311,516.48 | 21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,483,704.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HEY 2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 29 | \$1,889,708.90 | 91.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$171,853.99 | 8.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$2,061,562.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HEZ9 | WACHOVIA MORTGAGE CORPORATION | 124 | \$8,183,086.61 | 66.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$4,080,991.46 | 33.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 185 | \$12,264,078.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HFA 3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 18 | \$2,280,172.64 | 69.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$983,064.10 | 30.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,263,236.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HFB 1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 317 | \$70,244,051.57 | 68.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 144 | \$32,580,952.13 | 31.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 461 | \$102,825,003.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFC9 |  | 36 | \$7,934,727.32 | 53.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{0}$ |

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|  | WACHOVIA MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$6,957,771.61 | 46.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 70 | \$14,892,498.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFH8 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,364,228.64 | 69.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$593,229.16 | 30.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,957,457.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H F K 1$ | WACHOVIA MORTGAGE CORPORATION | 36 | \$5,901,529.49 | 92.62\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$470,147.29 | 7.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$6,371,676.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H F L 9$ | WACHOVIA MORTGAGE CORPORATION | 120 | \$24,229,397.48 | 78.5\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,634,325.64 | 21.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 149 | \$30,863,723.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HFM 7 | WACHOVIA MORTGAGE CORPORATION | 138 | \$21,825,027.98 | 68.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$10,029,435.85 | 31.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 204 | \$31,854,463.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 H F N 5$ | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,347,916.02 | 38.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$5,325,722.67 | 61.4\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$8,673,638.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H G 20$ | THE HUNTINGTON NATIONAL BANK | 11 | \$1,004,568.24 | 88.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$131,811.36 | 11.6\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,136,379.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HG38 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,844,324.77 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,844,324.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 H G 46$ | THE HUNTINGTON NATIONAL BANK | 27 | \$1,724,833.53 | 76.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 8 | \$525,069.97 | 23.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 35 | \$2,249,903.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HG53 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,091,086.97 | 90.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$210,297.82 | 9.14\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 |
| Total |  | 37 | \$2,301,384.79 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 H G 87$ | THE HUNTINGTON NATIONAL BANK | 36 | \$6,215,327.18 | 77.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,800,670.51 | 22.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$8,015,997.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HG95 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,175,744.73 | 46.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,717,094.45 | 53.04\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 |
| Total |  | 52 | \$8,892,839.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGV6 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,030,170.53 | 72.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$771,296.93 | 27.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$2,801,467.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGW4 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,630,765.07 | 87.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$243,041.65 | 12.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$1,873,806.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HGX2 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,132,391.92 | 81.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$708,361.17 | 18.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$3,840,753.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HGY0 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,377,178.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,377,178.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HH37 | AMERICAN HOME FUNDING INC | 43 | \$4,650,527.54 | 93.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$331,241.38 | 6.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$4,981,768.92 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HH 45 | AMERICAN HOME FUNDING INC | 35 | \$4,604,838.88 | 98.42\% | 0 \$0.00 | NA 0 | \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 1 | \$74,000.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$4,678,838.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 HH 52 | AMERICAN HOME FUNDING INC | 46 | \$4,941,412.41 | 98.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$57,400.00 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$4,998,812.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HH60}$ | AMERICAN HOME FUNDING INC | 30 | \$3,066,918.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,066,918.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHA1 | THE HUNTINGTON NATIONAL BANK | 7 | \$856,151.31 | 24.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,673,979.12 | 75.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,530,130.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHU7 | AMERICAN HOME FUNDING INC | 101 | \$15,331,672.71 | 91.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,401,434.32 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$16,733,107.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHV5 | AMERICAN HOME FUNDING INC | 112 | \$18,928,001.95 | 94.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,012,599.18 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$19,940,601.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHW3 | AMERICAN HOME FUNDING INC | 44 | \$7,745,621.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$7,745,621.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HMH0 | BANK OF AMERICA NA | 8 | \$774,463.82 | 72.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$291,776.00 | 27.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,066,239.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HMJ6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 9 | \$1,111,159.14 | 67.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$543,197.61 | 32.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,654,356.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HN48 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 46 | \$7,709,791.01 | 78.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,052,400.00 | 21.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$9,762,191.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HN55 | BANK OF AMERICA NA | 33 | \$4,572,499.60 | 91.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31403HPL8 | NAVY FEDERAL CREDIT UNION | 50 | \$8,302,051.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$8,302,051.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HPM6 | NAVY FEDERAL CREDIT UNION | 136 | \$23,000,811.35 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 136 | \$23,000,811.35 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HPN4 | NAVY FEDERAL CREDIT UNION | 121 | \$19,537,319.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 121 | \$19,537,319.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HPP9 | NAVY FEDERAL CREDIT UNION | 152 | \$24,380,932.67 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 152 | \$24,380,932.67 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 HPQ 7 | $\begin{aligned} & \text { NAVY FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 13 | \$1,619,975.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,619,975.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HPR5 | NAVY FEDERAL CREDIT UNION | 18 | \$2,544,213.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,544,213.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HPS3 | NAVY FEDERAL CREDIT UNION | 22 | \$4,269,303.00 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,269,303.00 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HTJ9 | Unavailable | 3 | \$141,077.85 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$141,077.85 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403HTK6 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$121,741.05 | 18.96\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$520,189.97 | 81.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$641,931.02 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403J3X2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,057,519.99 | 72.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$405,782.79 | 27.73\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,463,302.78 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 J 3 Y 0 | WASHINGTON MUTUAL BANK, FA | 8 | \$767,466.29 | 54.64\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$637,051.07 | 45.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,404,517.36 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403J3Z7 | WASHINGTON <br> MUTUAL BANK, FA | 20 | \$2,364,060.86 | 31.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$5,183,724.07 | 68.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 65 | \$7,547,784.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4A1 | WASHINGTON MUTUAL BANK, FA | 73 | \$6,338,744.93 | 35.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$11,711,544.78 | 64.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 190 | \$18,050,289.71 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
| 31403J4B9 | WASHINGTON MUTUAL BANK, FA | 12 | \$651,821.79 | 23.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,102,798.82 | 76.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$2,754,620.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4C7 | WASHINGTON MUTUAL BANK, FA | 6 | \$567,167.02 | 20.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,232,199.65 | 79.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$2,799,366.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4D5 | WASHINGTON MUTUAL BANK, FA | 5 | \$695,595.68 | 13.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,346,533.43 | 86.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$5,042,129.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4E3 | WASHINGTON MUTUAL BANK, FA | 3 | \$131,680.24 | 8.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,447,205.26 | 91.66\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$1,578,885.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4G8 | WASHINGTON MUTUAL BANK, FA | 1 | \$117,888.03 | 9.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,170,746.52 | 90.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,288,634.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4J2 | WASHINGTON MUTUAL BANK, FA | 1 | \$81,657.09 | 6.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,219,152.94 | 93.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,300,810.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4T0 | WASHINGTON MUTUAL BANK, FA | 8 | \$700,149.15 | 46.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$817,579.92 | 53.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,517,729.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403J4V5 | WASHINGTON | 7 | \$796,638.60 | 22.16\% | 0\$\$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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| 31403J6Y7 | GMAC MORTGAGE CORPORATION | 148 | \$14,393,511.17 | 50.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$14,179,054.61 | 49.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 294 | \$28,572,565.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J6Z4 | GMAC MORTGAGE CORPORATION | 77 | \$13,913,689.24 | 41.17\% | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 115 | \$19,885,745.67 | 58.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 192 | \$33,799,434.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7A8 | GMAC MORTGAGE CORPORATION | 26 | \$4,288,153.01 | 26.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 73 | \$12,183,805.79 | 73.97\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 99 | \$16,471,958.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7B6 | GMAC MORTGAGE CORPORATION | 71 | \$12,659,783.44 | 37.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 111 | \$21,307,070.49 | 62.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 182 | \$33,966,853.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7C4 | GMAC MORTGAGE CORPORATION | 25 | \$1,421,619.15 | 26.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 67 | \$4,026,736.01 | $73.91 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$5,448,355.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7D2 | GMAC MORTGAGE <br> CORPORATION | 12 | \$1,188,289.54 | 37.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,950,880.17 | 62.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$3,139,169.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7E0 | GMAC MORTGAGE CORPORATION | 75 | \$12,991,639.31 | 44.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$16,042,149.81 | 55.25\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| Total |  | 158 | \$29,033,789.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7F7 | GMAC MORTGAGE CORPORATION | 89 | \$14,325,828.62 | 41.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 113 | \$19,804,255.89 | 58.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$34,130,084.51 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7G5 | GMAC MORTGAGE CORPORATION | 133 | \$21,424,364.83 | 66.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$10,996,860.39 | 33.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$32,421,225.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403 J 7 H 3 | GMAC MORTGAGE CORPORATION | 88 | \$16,137,045.38 | 48.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 91 | \$17,266,998.35 | 51.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 179 | \$33,404,043.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7J9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 65 | \$10,645,448.07 | 35.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$19,535,745.21 | 64.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 174 | \$30,181,193.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7K6 | GMAC MORTGAGE CORPORATION | 56 | \$8,939,884.29 | 39.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$13,606,515.35 | 60.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 138 | \$22,546,399.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J7L4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 85 | \$16,557,720.25 | 47.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$18,015,498.95 | 52.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 174 | \$34,573,219.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J7M2 | GMAC MORTGAGE CORPORATION | 115 | \$19,252,976.40 | 59.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$12,944,578.40 | 40.2\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 188 | \$32,197,554.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JB54 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,128,318.44 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,128,318.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JB62 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,341,645.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,341,645.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 JB 96 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$6,191,008.92 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$6,191,008.92 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 JCB 0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,926,430.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$5,926,430.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JCC8 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,072,660.28 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,072,660.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JCE4 | COUNTRYWIDE <br> HOME LOANS, INC | 120 | \$21,991,418.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 120 | \$21,991,418.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JCF1 | COUNTRYWIDE HOME LOANS, INC | 37 | \$7,109,965.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$7,109,965.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403JF35 | Unavailable | 51 | \$9,944,340.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,944,340.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JF43 | Unavailable | 34 | \$2,287,822.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$2,287,822.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JF50 | Unavailable | 32 | \$3,150,492.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$3,150,492.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JF76 | Unavailable | 24 | \$4,396,687.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,396,687.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JF84 | Unavailable | 100 | \$19,715,035.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$19,715,035.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JF92 | Unavailable | 22 | \$1,176,398.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$1,176,398.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFM3 | Unavailable | 28 | \$5,017,998.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,017,998.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFN1 | Unavailable | 35 | \$2,358,858.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$2,358,858.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFP6 | Unavailable | 31 | \$3,062,511.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,062,511.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFQ4 | Unavailable | 150 | \$27,707,321.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 150 | \$27,707,321.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFR2 | Unavailable | 41 | \$7,353,421.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$7,353,421.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFS0 | Unavailable | 39 | \$2,167,846.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$2,167,846.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403JFU5 | Unavailable | 12 | \$1,414,154.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,414,154.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403JFW1 | RBMG INC | 1 | \$187,830.04 | 2.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 44 | \$8,861,344.89 | 97.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$9,049,174.93 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JFX9 | RBMG INC | 1 | \$54,400.00 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,662,818.74 | 98.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$3,717,218.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JFY7 | Unavailable | 13 | \$1,708,557.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,708,557.89 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403JG26 | Unavailable | 34 | \$5,149,852.35 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$5,149,852.35 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403JG34 | Unavailable | 38 | \$3,873,589.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$3,873,589.02 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JG42 | Unavailable | 10 | \$1,133,668.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,133,668.16 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGB6 | Unavailable | 13 | \$1,518,996.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,518,996.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGD2 | Unavailable | 14 | \$2,500,224.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,500,224.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGE0 | Unavailable | 28 | \$5,890,065.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$5,890,065.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGH3 | Unavailable | 30 | \$6,916,864.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,916,864.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGJ9 | RBMG INC | 1 | \$102,400.00 | $7.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,317,366.65 | 92.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,419,766.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGM2 | RBMG INC | 1 | \$124,450.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$9,549,357.00 | 98.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$9,673,807.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGN0 | Unavailable | 14 | \$1,221,459.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,221,459.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JGV2 | Unavailable | 102 | \$14,673,324.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$14,673,324.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403JGW0 | RBMG INC | 1 | $\$ 80,050.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
|  |  | Unavailable | 115 | $\$ 14,121,811.32$ | $99.44 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |

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| 31403JLP9 | SUNTRUST MORTGAGE INC | 26 | \$1,703,671.64 | 61.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$1,088,721.83 | 38.99\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$2,792,393.47 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLQ7 | SUNTRUST MORTGAGE INC | 15 | \$835,559.04 | 26.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$2,344,403.97 | 73.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$3,179,963.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLR5 | SUNTRUST MORTGAGE INC | 21 | \$1,359,582.16 | 26.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$3,699,618.28 | 73.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$5,059,200.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLS3 | SUNTRUST MORTGAGE INC | 30 | \$3,305,556.35 | 54.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,752,462.97 | 45.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$6,058,019.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLT1 | SUNTRUST MORTGAGE INC | 29 | \$3,223,451.71 | 29.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 67 | \$7,841,778.72 | 70.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 96 | \$11,065,230.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JLU8 | SUNTRUST MORTGAGE INC | 37 | \$5,111,683.64 | 69.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,276,895.47 | 30.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$7,388,579.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JP75 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,902,402.85 | 14.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,073,570.98 | 85.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 73 | \$12,975,973.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JP83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,459,160.98 | 4.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 156 | \$28,701,005.22 | 95.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 164 | \$30,160,166.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQA7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$520,486.48 | 55.14\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 2 | \$423,476.21 | 44.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$943,962.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403JQB5 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$541,402.88 | 17.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,635,720.64 | 82.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,177,123.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQC3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,720,852.46 | 35.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,045,647.70 | 64.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$7,766,500.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQD1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$2,565,265.59 | 26.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,254,790.30 | 73.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$9,820,055.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQH2 | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 41 | \$8,484,813.55 | 90.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$846,540.68 | 9.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$9,331,354.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JQJ8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$895,734.87 | 75.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$294,523.53 | 24.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,190,258.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JR24 | SUNTRUST <br> MORTGAGE INC | 54 | \$6,141,125.30 | 53.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$5,309,229.26 | 46.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$11,450,354.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JR32 | SUNTRUST MORTGAGE INC | 2 | \$248,546.32 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$10,873,652.92 | 97.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$11,122,199.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JR40 | SUNTRUST <br> MORTGAGE INC | 23 | \$2,716,785.95 | 31.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$6,037,641.43 | 68.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$8,754,427.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JR57 |  | 40 | \$4,651,282.46 | 39.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | SUNTRUST <br> MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 59 | \$7,000,780.04 | 60.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$11,652,062.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JR65 | SUNTRUST <br> MORTGAGE INC | 8 | \$915,055.36 | 8.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 87 | \$10,049,185.86 | 91.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 95 | \$10,964,241.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 J R 73$ | SUNTRUST MORTGAGE INC | 4 | \$445,959.91 | 19.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,852,713.42 | 80.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,298,673.33 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JR81 | SUNTRUST MORTGAGE INC | 73 | \$8,592,291.94 | 65.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$4,451,668.46 | 34.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 112 | \$13,043,960.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JR99 | SUNTRUST MORTGAGE INC | 37 | \$4,318,824.27 | 37.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$7,282,132.29 | 62.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$11,600,956.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRW8 | SUNTRUST MORTGAGE INC | 54 | \$8,353,174.68 | 81.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,906,427.09 | 18.58\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 66 | \$10,259,601.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRX6 | SUNTRUST <br> MORTGAGE INC | 26 | \$4,243,875.09 | 75.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,397,098.53 | 24.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$5,640,973.62 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRY4 | SUNTRUST MORTGAGE INC | 58 | \$6,578,994.79 | 86.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,006,244.25 | 13.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$7,585,239.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JRZ1 | SUNTRUST <br> MORTGAGE INC | 31 | \$3,256,376.57 | 33.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$6,388,152.98 | 66.24\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 87 | \$9,644,529.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JS31 | SUNTRUST | 15 | \$3,165,202.76 | 15.17\% | 0 \$0.00 |  | \$0.00 | NA 0 |

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|  | MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$17,697,917.95 | 84.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$20,863,120.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JS49 | SUNTRUST MORTGAGE INC | 34 | \$7,262,722.64 | 32.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$15,331,042.92 | 67.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$22,593,765.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JS64 | SUNTRUST MORTGAGE INC | 5 | \$1,129,667.81 | 34.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$2,171,301.43 | 65.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,300,969.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JS80 | SUNTRUST MORTGAGE INC | 6 | \$1,183,709.83 | 13.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 40 | \$7,506,458.34 | 86.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$8,690,168.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JS98 | SUNTRUST MORTGAGE INC | 15 | \$3,228,261.82 | 19.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 68 | \$12,927,373.95 | 80.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$16,155,635.77 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JSA5 | SUNTRUST MORTGAGE INC | 15 | \$1,725,533.83 | 14.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 81 | \$9,798,831.58 | 85.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$11,524,365.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JSB3 | SUNTRUST <br> MORTGAGE INC | 21 | \$2,370,709.79 | 18\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 87 | \$10,802,209.18 | 82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$13,172,918.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JSC1 | SUNTRUST MORTGAGE INC | 17 | \$2,039,956.45 | 22.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 61 | \$7,089,647.66 | 77.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$9,129,604.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JSD9 | SUNTRUST <br> MORTGAGE INC | 17 | \$1,844,723.69 | 32.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 35 | \$3,841,426.13 | 67.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$5,686,149.82 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JSE7 | SUNTRUST <br> MORTGAGE INC | 6 | \$728,472.23 | 14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 72 | \$17,091,254.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JSQ0 | SUNTRUST MORTGAGE INC | 31 | \$1,713,729.45 | 73.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$623,821.30 | 26.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$2,337,550.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JSR8 | SUNTRUST <br> MORTGAGE INC | 64 | \$14,280,961.97 | 52.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$12,735,873.89 | 47.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$27,016,835.86 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JSS6 | SUNTRUST <br> MORTGAGE INC | 66 | \$14,535,033.72 | 52.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$13,343,813.13 | 47.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 127 | \$27,878,846.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JST4 | SUNTRUST MORTGAGE INC | 19 | \$4,256,386.74 | 21.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$15,536,594.89 | 78.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$19,792,981.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JSU1 | SUNTRUST MORTGAGE INC | 27 | \$5,507,338.91 | 39.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$8,539,359.11 | 60.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$14,046,698.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JSV9 | SUNTRUST MORTGAGE INC | 2 | \$431,370.13 | 2.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$18,296,091.11 | 97.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$18,727,461.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JSW7 | SUNTRUST MORTGAGE INC | 33 | \$6,679,556.56 | 30.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$15,159,572.26 | 69.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$21,839,128.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JSX5 | SUNTRUST MORTGAGE INC | 28 | \$6,107,689.65 | 25.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$17,455,764.08 | 74.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$23,563,453.73 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403JSY3 | SUNTRUST MORTGAGE INC | 13 | \$2,788,947.41 | 25.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$8,230,622.02 | 74.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$11,019,569.43 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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|  | SUNTRUST MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JSZ0 |  | 19 | \$3,592,489.58 | 17.31\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$17,165,523.93 | 82.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$20,758,013.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JT22 | Unavailable | 192 | \$12,328,922.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 192 | \$12,328,922.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JT48 | Unavailable | 60 | \$3,681,138.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$3,681,138.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JT55 | Unavailable | 101 | \$15,569,238.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$15,569,238.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JT63 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$200,500.00 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,525,550.00 | 96.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$5,726,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JT71 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$281,729.23 | 8.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,071,100.55 | 91.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$3,352,829.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JT89 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$297,441.12 | 11.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 35 | \$2,352,503.53 | 88.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$2,649,944.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTA4 | SUNTRUST MORTGAGE INC | 3 | \$219,379.33 | 13.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,417,076.73 | 86.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,636,456.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JTB 2 | SUNTRUST <br> MORTGAGE INC | 4 | \$412,489.43 | 15.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,200,449.24 | 84.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,612,938.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTD8 | Unavailable | 20 | \$2,420,828.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,420,828.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTE6 | SUNTRUST MORTGAGE INC | 4 | \$443,893.27 | 23.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,448,535.69 | $76.54 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |

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| Total |  | 16 | \$1,892,428.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403JTK2 | Unavailable | 243 | \$51,479,125.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 243 | \$51,479,125.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTL0 | Unavailable | 179 | \$31,813,746.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 179 | \$31,813,746.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTM8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$132,667.75 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 168 | \$36,061,923.27 | 99.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$36,194,591.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTN6 | Unavailable | 215 | \$20,885,531.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 215 | \$20,885,531.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTP1 | Unavailable | 360 | \$22,427,606.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 360 | \$22,427,606.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTQ9 | Unavailable | 278 | \$27,324,918.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 278 | \$27,324,918.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTR7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$805,020.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 181 | \$37,601,932.54 | 97.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 185 | \$38,406,952.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTS5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$322,700.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 212 | \$36,697,802.29 | 99.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 213 | \$37,020,502.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTT3 | Unavailable | 240 | \$39,546,912.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 240 | \$39,546,912.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTU0 | Unavailable | 127 | \$20,970,732.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 127 | \$20,970,732.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTV8 | Unavailable | 183 | \$35,078,713.81 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 183 | \$35,078,713.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTW6 | Unavailable | 98 | \$20,496,998.34 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$20,496,998.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTX4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 26 | \$4,152,797.01 | 18.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |

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|  | Unavailable | 106 | \$18,339,188.82 | 81.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 132 | \$22,491,985.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JTY2 | Unavailable | 150 | \$14,634,071.16 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$14,634,071.16 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JTZ9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$59,300.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 345 | \$23,962,277.82 | 99.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 346 | \$24,021,577.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JU38 | Unavailable | 39 | \$2,646,803.13 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$2,646,803.13 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JU46 | Unavailable | 169 | \$10,900,927.71 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$10,900,927.71 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JU53 | Unavailable | 105 | \$10,070,118.03 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$10,070,118.03 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JU79 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 9 | \$1,520,829.31 | 10.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$13,479,592.74 | 89.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$15,000,422.05 | 100\% | 0 \$0.00 |  | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JU87 | Unavailable | 29 | \$2,766,501.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$2,766,501.85 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JU95 | Unavailable | 21 | \$3,191,301.71 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,191,301.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUA2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$152,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 296 | \$45,506,799.64 | 99.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 297 | \$45,658,799.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUB0 | Unavailable | 172 | \$28,641,442.68 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$28,641,442.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUC8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$250,300.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 141 | \$23,496,696.36 | 98.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$23,746,996.36 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUD6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 7 | \$1,231,736.38 | 4.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 167 | \$24,574,274.27 | 95.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 174 | \$25,806,010.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUE4 | Unavailable | 30 | \$6,640,835.28 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$6,640,835.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUF1 | Unavailable | 19 | \$1,341,115.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,341,115.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUH7 | Unavailable | 30 | \$3,016,909.06 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$3,016,909.06 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JUJ3 | Unavailable | 154 | \$33,942,875.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 154 | \$33,942,875.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUK0 | Unavailable | 228 | \$53,062,654.41 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 228 | \$53,062,654.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUL8 | Unavailable | 34 | \$5,603,636.84 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$5,603,636.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUM6 | Unavailable | 38 | \$2,441,412.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$2,441,412.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUN4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$286,500.00 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 230 | \$49,694,835.13 | 99.43\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 231 | \$49,981,335.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUP9 | Unavailable | 27 | \$6,005,283.31 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$6,005,283.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUQ7 | Unavailable | 173 | \$26,777,435.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 173 | \$26,777,435.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUR5 | Unavailable | 35 | \$3,445,603.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$3,445,603.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUS3 | Unavailable | 132 | \$12,970,415.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$12,970,415.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUT1 | Unavailable | 15 | \$2,534,894.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,534,894.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JUU8}$ | FLAGSTAR BANK, FSB | 21 | \$3,854,300.00 | 9.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 181 | \$37,251,159.39 | 90.62\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 202 | \$41,105,459.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JUW4 | Unavailable | 95 | \$15,712,523.21 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 95 | \$15,712,523.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUX2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 20 | \$3,606,414.94 | 10.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 174 | \$32,437,921.34 | 89.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 194 | \$36,044,336.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUY0 | Unavailable | 12 | \$1,550,446.64 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,550,446.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JUZ7 | Unavailable | 26 | \$2,589,529.70 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$2,589,529.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV37 | Unavailable | 115 | \$6,301,149.18 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$6,301,149.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV45 | Unavailable | 57 | \$7,804,805.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$7,804,805.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV52 | Unavailable | 79 | \$4,751,691.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$4,751,691.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV60 | Unavailable | 25 | \$2,731,509.52 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,731,509.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV78 | Unavailable | 22 | \$2,789,450.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,789,450.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV86 | Unavailable | 34 | \$1,930,135.33 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 34 | \$1,930,135.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JV94 | Unavailable | 49 | \$9,080,819.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$9,080,819.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVA1 | Unavailable | 56 | \$3,829,771.50 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$3,829,771.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVB9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$314,000.00 | 17.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,479,510.00 | 82.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,793,510.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JVC7 | Unavailable | 20 | \$1,369,876.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,369,876.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVD5 | Unavailable | 32 | \$5,715,633.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,715,633.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVE3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$124,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 191 | \$30,658,228.10 | 99.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 192 | \$30,782,228.10 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVF0 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$577,612.48 | 8.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,129,392.86 | 91.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$6,707,005.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVG8 | Unavailable | 67 | \$11,548,397.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 67 | \$11,548,397.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVJ2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 13 | \$2,556,403.00 | 10.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$22,810,687.95 | 89.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$25,367,090.95 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVK9 | Unavailable | 79 | \$14,051,729.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$14,051,729.69 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVM5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$209,296.56 | 16.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,091,149.66 | 83.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$1,300,446.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVP8 | Unavailable | 149 | \$25,531,446.39 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$25,531,446.39 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVQ6 | Unavailable | 204 | \$31,603,061.99 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 204 | \$31,603,061.99 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVR4 | Unavailable | 33 | \$6,029,286.28 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$6,029,286.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVS2 | Unavailable | 291 | \$17,222,145.02 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 291 | \$17,222,145.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JVU7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$179,374.43 | 5.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 20 | \$2,896,284.84 | 94.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$3,075,659.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVV5 | Unavailable | 58 | \$10,039,341.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$10,039,341.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVW3 | Unavailable | 73 | \$12,726,451.70 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$12,726,451.70 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403JVX1 | Unavailable | 20 | \$2,526,609.82 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,526,609.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JVY9 | FLAGSTAR BANK, FSB | 3 | \$378,000.00 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 184 | \$23,610,985.06 | 98.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 187 | \$23,988,985.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWA0 | Unavailable | 20 | \$3,244,251.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,244,251.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWB8 | Unavailable | 39 | \$6,118,800.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,118,800.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWC6 | Unavailable | 23 | \$2,192,250.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,192,250.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWD4 | Unavailable | 20 | \$3,416,605.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,416,605.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWE2 | Unavailable | 11 | \$2,206,792.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,206,792.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWL6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 8 | \$797,768.87 | 11.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$6,030,468.45 | 88.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$6,828,237.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWM4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$200,802.42 | 12.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,361,284.49 | 87.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$1,562,086.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWN2 | Unavailable | 9 | \$1,152,710.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,152,710.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWP7 |  | 1 | \$70,000.00 | 4.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$1,463,010.00 | 95.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,533,010.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403JWQ5 | Unavailable | 22 | \$2,204,361.27 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,204,361.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JWR3 | Unavailable | 20 | \$1,951,190.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,951,190.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JWS1 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$492,000.00 | 27.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,302,300.00 | 72.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$1,794,300.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JWT9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$139,080.00 | 9.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,261,980.00 | 90.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,401,060.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JWU6 | Unavailable | 186 | \$36,188,644.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$36,188,644.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JWV4 | Unavailable | 30 | \$1,530,325.88 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$1,530,325.88 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403JWW2 | Unavailable | 62 | \$7,581,212.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$7,581,212.59 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403JWX0 | Unavailable | 15 | \$1,713,733.66 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,713,733.66 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403K2T9 | Unavailable | 10 | \$530,179.91 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$530,179.91 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403K2U6 | Unavailable | 35 | \$2,438,075.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$2,438,075.53 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{\mathbf{0}}$ |
| 31403 K 3 E 1 | WASHINGTON <br> MUTUAL BANK, FA | 13 | \$2,691,351.99 | 26.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,620,497.78 | 73.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$10,311,849.77 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403 K 3 F 8 | WASHINGTON MUTUAL BANK | 1 | \$151,750.00 | 0.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403K7J6 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,409,802.76 | 60.28\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,246,740.85 | 39.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$5,656,543.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K7L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,137,453.27 | 33.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,234,472.61 | 66.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,371,925.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K7M9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,481,016.86 | 68.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,071,158.42 | 31.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$6,552,175.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KA29 | IRWIN MORTGAGE CORPORATION | 35 | \$5,833,260.09 | 27.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$15,206,962.33 | 72.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$21,040,222.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KA37 | IRWIN MORTGAGE CORPORATION | 20 | \$3,785,846.32 | 24.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,797,414.51 | 75.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$15,583,260.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KA45 | IRWIN MORTGAGE CORPORATION | 12 | \$2,330,224.92 | 38.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,719,523.57 | 61.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$6,049,748.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KA52 | IRWIN MORTGAGE CORPORATION | 24 | \$3,972,433.32 | 45.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,846,318.12 | 54.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$8,818,751.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KA60 | IRWIN MORTGAGE CORPORATION | 22 | \$3,656,643.97 | 69.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,623,700.00 | 30.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,280,343.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KA78 | IRWIN MORTGAGE CORPORATION | 33 | \$2,123,972.16 | 28.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$5,403,423.59 | 71.78\% | 0\$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 |

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| Total |  | 116 | \$7,527,395.75 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KA86 | IRWIN MORTGAGE CORPORATION | 28 | \$2,823,927.27 | 27.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$7,416,901.22 | 72.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$10,240,828.49 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
| 31403KAA1 | GMAC MORTGAGE CORPORATION | 59 | \$10,728,637.11 | 34.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$20,173,627.07 | 65.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 166 | \$30,902,264.18 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
| 31403KAB9 | GMAC MORTGAGE CORPORATION | 99 | \$19,091,037.47 | 56.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$14,929,515.56 | 43.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$34,020,553.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KAC7 | GMAC MORTGAGE CORPORATION | 102 | \$16,669,257.10 | 50.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$16,280,639.34 | 49.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$32,949,896.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KAD5 | GMAC MORTGAGE CORPORATION | 116 | \$19,801,341.02 | 58.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$14,067,921.68 | 41.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$33,869,262.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KAZ6 | IRWIN MORTGAGE CORPORATION | 8 | \$1,381,827.79 | 23.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,556,907.21 | 76.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$5,938,735.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KB 77 | INDYMAC BANK, FSB | 93 | \$17,244,678.87 | 65.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$8,924,127.86 | 34.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$26,168,806.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KB 85 | INDYMAC BANK, FSB | 14 | \$1,323,241.35 | 61.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$819,789.28 | 38.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,143,030.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBA0}$ | IRWIN MORTGAGE CORPORATION | 25 | \$1,565,487.98 | 30.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$3,543,214.45 | 69.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$5,108,702.43 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBB8}$ |  | 21 | \$2,069,065.55 | 22.93\% | 0\|\$0.00 | NA $0^{0}$ | \| \$0.00 | NA ${ }^{0}$ |

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|  | IRWIN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$6,955,667.68 | $77.07 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$9,024,733.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBC6 | IRWIN MORTGAGE CORPORATION | 14 | \$2,571,323.70 | 16.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$12,794,904.22 | 83.27\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$15,366,227.92 | 100\% | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KBE 2 | IRWIN MORTGAGE CORPORATION | 18 | \$1,007,786.58 | 41.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,420,931.03 | 58.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$2,428,717.61 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 KBF 9 | IRWIN MORTGAGE CORPORATION | 12 | \$788,870.00 | 41.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,106,345.90 | 58.38\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$1,895,215.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KBG7 | IRWIN MORTGAGE CORPORATION | 5 | \$503,548.15 | 16.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,631,522.01 | 83.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$3,135,070.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KBH5}$ | IRWIN MORTGAGE CORPORATION | 12 | \$838,090.81 | 35.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$1,527,029.74 | 64.56\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$2,365,120.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBJ1 | IRWIN MORTGAGE CORPORATION | 10 | \$980,293.00 | 24.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$2,945,094.68 | 75.03\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$3,925,387.68 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KBL6 | IRWIN MORTGAGE CORPORATION | 39 | \$6,559,773.65 | 31.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$13,946,340.92 | 68.01\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 130 | \$20,506,114.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KBM4 | $\begin{aligned} & \text { IRWIN MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 68 | \$8,565,229.66 | 40.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$12,832,511.31 | 59.97\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 140 | \$21,397,740.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KBN2 | IRWIN MORTGAGE | 69 | \$10,072,079.24 | 51.26\% | $0 \$ \$ 0.00$ |  | $\$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 57 | \$9,575,217.43 | 48.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 126 | \$19,647,296.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBP7 | IRWIN MORTGAGE CORPORATION | 10 | \$1,812,170.73 | 19.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,419,079.76 | 80.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$9,231,250.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KBQ 5 | IRWIN MORTGAGE CORPORATION | 2 | \$259,703.00 | 10.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,111,283.19 | 89.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 19 | \$2,370,986.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KBR3 | IRWIN MORTGAGE CORPORATION | 14 | \$1,782,903.98 | 28.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,377,150.60 | 71.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$6,160,054.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KBS 1 | IRWIN MORTGAGE CORPORATION | 46 | \$6,436,201.00 | 28.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$16,534,124.78 | 71.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 150 | \$22,970,325.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KBT 9 | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,741,828.69 | 95.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,865,328.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KC27 | INDYMAC BANK, FSB | 57 | \$11,277,808.86 | 40.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 75 | \$16,465,637.48 | 59.35\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 132 | \$27,743,446.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KC35 | INDYMAC BANK, FSB | 21 | \$1,941,845.00 | 52.72\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
|  | Unavailable | 19 | \$1,741,640.00 | 47.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 40 | \$3,683,485.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KC43 | INDYMAC BANK, FSB | 2 | \$503,000.00 | 10.27\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 20 | \$4,396,355.00 | 89.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,899,355.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KC68 | INDYMAC BANK, FSB | 9 | \$1,751,972.57 | 26.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 26 | \$4,773,518.69 | 73.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 35 | \$6,525,491.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KC76}$ | INDYMAC BANK, FSB | 11 | \$909,173.88 | 65.09\% | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |

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|  | Unavailable | 6 | \$487,650.00 | 34.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,396,823.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KC84 | INDYMAC BANK, FSB | 3 | \$538,000.00 | 20.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$2,150,692.38 | 79.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,688,692.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KCA9 | INDYMAC BANK, FSB | 13 | \$1,073,662.52 | 65.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$556,001.87 | 34.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,629,664.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KCB7 | INDYMAC BANK, FSB | 12 | \$1,843,492.36 | 29.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,475,538.62 | 70.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$6,319,030.98 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KCC5}$ | INDYMAC BANK, FSB | 3 | \$585,460.54 | 31.56\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,269,750.00 | 68.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,855,210.54 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 KCD 3 | INDYMAC BANK, FSB | 2 | \$401,262.44 | 18.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,807,065.22 | 81.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,208,327.66 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 KCH 4 | INDYMAC BANK, FSB | 13 | \$1,843,281.21 | 65.47\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$972,250.00 | 34.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,815,531.21 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403KCJ0 | INDYMAC BANK, FSB | 44 | \$8,077,989.69 | 69.86\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,485,380.99 | 30.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$11,563,370.68 | 100\% | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403 KCK 7 | INDYMAC BANK, FSB | 13 | \$998,588.27 | 73.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$367,600.00 | 26.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,366,188.27 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403KCL5 | INDYMAC BANK, FSB | 4 | \$534,789.36 | 21.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,002,618.62 | 78.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,537,407.98 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403KCM3 | INDYMAC BANK, FSB | 16 | \$1,171,175.28 | 70.73\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$484,668.10 | 29.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$1,655,843.38 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403KCQ4 | INDYMAC BANK, FSB | 98 | \$17,457,910.56 | 91.43\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,636,000.00 | 8.57\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 106 | \$19,093,910.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KCR2 | INDYMAC BANK, FSB | 20 | \$3,571,514.18 | 76.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,124,400.00 | 23.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,695,914.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KCS0 | INDYMAC BANK, FSB | 31 | \$2,663,705.64 | 91.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$255,000.00 | 8.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$2,918,705.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KCW1 | INDYMAC BANK, FSB | 66 | \$9,420,871.24 | 80.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,287,350.00 | 19.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$11,708,221.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KCY7}$ | INDYMAC BANK, FSB | 53 | \$11,881,231.39 | 45.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$14,203,661.00 | 54.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 118 | \$26,084,892.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KCZ4}$ | INDYMAC BANK, FSB | 5 | \$1,035,603.11 | 41.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,474,750.00 | 58.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,510,353.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KDB6 | Unavailable | 42 | \$8,041,956.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$8,041,956.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KDD2 | INDYMAC BANK, FSB | 19 | \$3,702,776.70 | 20.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 76 | \$14,315,522.75 | 79.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$18,018,299.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KDF7 | INDYMAC BANK, FSB | 13 | \$2,809,032.63 | 28.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,213,861.93 | 71.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$10,022,894.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KDG5 | INDYMAC BANK, FSB | 9 | \$1,500,295.47 | 15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,504,189.52 | 85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$10,004,484.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KDH 3 | INDYMAC BANK, FSB | 38 | \$6,770,048.18 | 45.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 38 | \$8,232,551.57 | 54.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$15,002,599.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KDJ9 | INDYMAC BANK, FSB | 16 | \$2,765,697.90 | 7.9\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 160 | \$32,242,231.45 | 92.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 176 | \$35,007,929.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403KDL4 | INDYMAC BANK, FSB | 63 | \$11,755,162.85 | 23.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 194 | \$38,259,891.32 | 76.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 257 | \$50,015,054.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDM2 | INDYMAC BANK, FSB | 1 | \$214,764.67 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 92 | \$16,891,113.33 | 98.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$17,105,878.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDN0 | Unavailable | 39 | \$6,969,795.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$6,969,795.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDP5 | Unavailable | 32 | \$6,156,546.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$6,156,546.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDR1 | INDYMAC BANK, FSB | 2 | \$433,495.54 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$7,981,918.67 | 94.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$8,415,414.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KGW7 | Unavailable | 5 | \$408,898.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$408,898.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJ20 | CITIMORTGAGE, INC | 317 | \$73,828,878.74 | 32.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 679 | \$150,584,344.64 | 67.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 996 | \$224,413,223.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJ38 | CITIMORTGAGE, INC | 994 | \$213,618,720.74 | 92.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$17,337,967.67 | 7.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,068 | \$230,956,688.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJ46 | CITIMORTGAGE, INC | 730 | \$154,961,521.09 | 88.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 92 | \$20,648,860.39 | 11.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 822 | \$175,610,381.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJ61 | CITIMORTGAGE, INC | 2 | \$472,837.39 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 863 | \$198,103,207.41 | 99.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 865 | \$198,576,044.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJ79 | CITIMORTGAGE, INC | 192 | \$48,490,168.05 | 57.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 143 | \$35,311,396.34 | 42.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 335 | \$83,801,564.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJ87 | CITIMORTGAGE, INC | 63 | \$9,505,322.41 | 49.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$9,729,588.84 | 50.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$19,234,911.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403KJ95 | CITIMORTGAGE, INC | 660 | \$59,939,160.05 | 84.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 113 | \$10,586,453.90 | $15.01 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 773 | \$70,525,613.95 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KJU8 | CITIMORTGAGE, INC | 36 | \$6,716,269.57 | 63.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,919,003.22 | $36.85 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$10,635,272.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KJV6 | CITIMORTGAGE, INC | 9 | \$1,396,861.46 | 81.93\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$308,056.08 | 18.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,704,917.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KJW4 | CITIMORTGAGE, INC | 462 | \$110,458,071.00 | $42.78 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 631 | \$147,725,090.62 | $57.22 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,093 | \$258,183,161.62 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KJX2 | CITIMORTGAGE, INC | 246 | \$47,956,540.75 | $21.58 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 726 | \$174,292,710.91 | $78.42 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 972 | \$222,249,251.66 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KJY0 | CITIMORTGAGE, INC | 524 | \$115,300,452.46 | 91.07\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$11,302,761.14 | 8.93\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 578 | \$126,603,213.60 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KJZ7 | CITIMORTGAGE, INC | 267 | \$63,901,198.89 | 49.05\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 315 | \$66,365,686.21 | 50.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 582 | \$130,266,885.10 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKA0 | CITIMORTGAGE, INC | 692 | \$40,742,888.65 | 90.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$4,284,184.00 | 9.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 763 | \$45,027,072.65 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKC6 | CITIMORTGAGE, INC | 203 | \$34,070,958.38 | $73.04 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,576,540.02 | $26.96 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 274 | \$46,647,498.40 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKD4 | CITIMORTGAGE, INC | 136 | \$15,511,380.30 | 72.46\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$5,895,319.27 | $27.54 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 180 | \$21,406,699.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKE2 | CITIMORTGAGE, INC | 1,005 | \$127,825,485.87 | 79.75\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 241 | \$32,465,164.48 | 20.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,246 | \$160,290,650.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KKF9 | CITIMORTGAGE, INC | 73 | \$13,736,034.05 | $71 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 29 | \$5,609,239.57 | 29\% | 0 \$0.00 | NA | \| $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 102 | \$19,345,273.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKG7 | CITIMORTGAGE, INC | 32 | \$5,420,105.85 | 91.24\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$520,200.00 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,940,305.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKH5 | CITIMORTGAGE, INC | 243 | \$36,639,804.80 | 92.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,871,135.63 | 7.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 259 | \$39,510,940.43 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKJ1 | CITIMORTGAGE, INC | 482 | \$113,950,336.24 | 65.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 270 | \$60,153,683.12 | 34.55\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 752 | \$174,104,019.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKK8 | CITIMORTGAGE, INC | 27 | \$2,458,526.33 | 89.2\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$297,797.48 | 10.8\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 31 | \$2,756,323.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKL6 | CITIMORTGAGE, INC | 29 | \$5,292,654.85 | 90.29\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$569,035.05 | 9.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,861,689.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KKM4 | CITIMORTGAGE, INC | 75 | \$14,016,609.73 | 76.64\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,271,786.46 | 23.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$18,288,396.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KN 33 | RBC MORTGAGE COMPANY | 13 | \$2,101,430.10 | 56.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,605,790.37 | 43.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,707,220.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KN 58 | RBC MORTGAGE COMPANY | 27 | \$5,506,550.00 | 64.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,967,600.00 | 35.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$8,474,150.00 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KN 66 | RBC MORTGAGE COMPANY | 5 | \$572,700.00 | 52.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$511,650.00 | 47.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$1,084,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KN74 | RBC MORTGAGE COMPANY | 9 | \$1,903,328.25 | 69.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$842,700.00 | 30.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,746,028.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403KNR0 | RBC MORTGAGE COMPANY | 33 | \$5,463,032.15 | 65.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$2,837,585.74 | 34.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$8,300,617.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KNS8 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$742,545.95 | 28.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,858,017.95 | 71.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,600,563.90 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KNT6 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$1,979,400.00 | 60.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,306,353.48 | 39.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$3,285,753.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KNU 3 | RBC MORTGAGE COMPANY | 30 | \$5,576,030.00 | 70.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,285,800.00 | 29.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$7,861,830.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KNW9 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 11 | \$2,419,874.59 | 51.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,270,355.54 | 48.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$4,690,230.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KNX7 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 14 | \$2,477,162.18 | 56.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,869,545.86 | 43.01\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,346,708.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KNZ2}$ | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 35 | \$5,582,000.00 | 68.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,617,750.00 | 31.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$8,199,750.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KPA5}$ | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 30 | \$6,045,394.84 | 62.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,596,500.00 | 37.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$9,641,894.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KPC1}$ | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 20 | \$3,979,350.91 | 57.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,933,889.64 | 42.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,913,240.55 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KPF4 | RBC MORTGAGE | 25 | \$4,918,607.54 | 47.31\% | $0 \$ \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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| Total |  | 187 | \$32,641,795.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LCP4 | GMAC MORTGAGE CORPORATION | 107 | \$17,429,365.82 | 51.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$16,241,310.19 | 48.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$33,670,676.01 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403LCQ2 | GMAC MORTGAGE CORPORATION | 84 | \$14,568,297.10 | 46.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$16,781,955.63 | 53.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 168 | \$31,350,252.73 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LCR0 | GMAC MORTGAGE CORPORATION | 19 | \$2,663,950.00 | 70.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,119,145.86 | 29.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,783,095.86 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LCS8 | GMAC MORTGAGE CORPORATION | 110 | \$19,042,490.63 | 61.43\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 68 | \$11,958,570.69 | 38.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$31,001,061.32 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LCT6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 141 | \$22,875,245.73 | 67.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,006,548.96 | 32.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 202 | \$33,881,794.69 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LCU3 | GMAC MORTGAGE CORPORATION | 152 | \$25,509,650.63 | 73.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,323,869.25 | 26.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 204 | \$34,833,519.88 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LCV1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,127,996.52 | 61.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$693,646.72 | 38.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,821,643.24 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LCW9 | GMAC MORTGAGE CORPORATION | 1 | \$77,093.32 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,618,115.58 | 95.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,695,208.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LCX7 | GMAC MORTGAGE CORPORATION | 52 | \$3,364,945.93 | 34.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$6,337,042.97 | 65.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$9,701,988.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| Total |  | 183 | \$33,070,824.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LDT5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 67 | \$13,128,232.54 | 40.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$19,589,410.63 | 59.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 159 | \$32,717,643.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403LDU2 | GMAC MORTGAGE CORPORATION | 157 | \$25,961,425.94 | 75.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,209,446.67 | 24.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 204 | \$34,170,872.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LDV0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 290 | \$18,591,619.13 | 71.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$7,347,154.69 | 28.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 405 | \$25,938,773.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDW8 | GMAC MORTGAGE CORPORATION | 108 | \$6,232,199.52 | 54.37\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 86 | \$5,231,293.89 | 45.63\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 194 | \$11,463,493.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LDX6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 128 | \$12,347,992.64 | 64.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$6,732,188.80 | 35.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$19,080,181.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LDY4 | GMAC MORTGAGE CORPORATION | 22 | \$2,131,199.79 | 38.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,416,259.45 | 61.58\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$5,547,459.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LDZ1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 119 | \$19,569,879.44 | 57.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$14,340,314.28 | 42.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$33,910,193.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LE23 | RBC MORTGAGE COMPANY | 4 | \$870,995.93 | 45.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,059,596.98 | 54.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,930,592.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEB3 | $\begin{aligned} & \hline \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$1,115,217.70 | 65.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$596,079.18 | 34.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,711,296.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403LEP2 | RBC MORTGAGE COMPANY | 4 | \$587,417.46 | 57.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$440,150.00 | 42.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,027,567.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEQ0 | RBC MORTGAGE COMPANY | 6 | \$1,242,600.00 | 57.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$914,600.00 | 42.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,157,200.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LER8 | RBC MORTGAGE COMPANY | 4 | \$741,000.00 | 39.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,150,236.01 | 60.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,891,236.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LES6 | RBC MORTGAGE COMPANY | 8 | \$1,365,800.00 | 55.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,090,600.05 | 44.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,456,400.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LET4 | RBC MORTGAGE COMPANY | 6 | \$1,021,176.64 | 59.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$689,800.00 | 40.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,710,976.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEU1 | RBC MORTGAGE COMPANY | 6 | \$1,107,650.00 | 75.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$360,500.00 | 24.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,468,150.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LEW7 | RBC MORTGAGE COMPANY | 10 | \$1,360,946.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,360,946.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LEZ0 | RBC MORTGAGE COMPANY | 8 | \$1,162,190.86 | 55.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$949,900.00 | 44.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,112,090.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ51 | IRWIN MORTGAGE CORPORATION | 10 | \$974,050.33 | 19.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$4,115,606.09 | 80.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$5,089,656.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LJ69 | IRWIN MORTGAGE CORPORATION | 4 | \$345,932.13 | 6.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 33 | \$4,666,862.22 | 93.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 37 | \$5,012,794.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ77 | IRWIN MORTGAGE CORPORATION | 17 | \$1,884,401.34 | 29.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 40 | \$4,458,368.61 | $70.29 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$6,342,769.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ85 | IRWIN MORTGAGE CORPORATION | 10 | \$1,249,999.28 | 13.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$7,902,680.61 | 86.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$9,152,679.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LJ93 | IRWIN MORTGAGE <br> CORPORATION | 18 | \$1,606,066.46 | 77.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$466,012.22 | 22.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,072,078.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403LK34 | IRWIN MORTGAGE CORPORATION | 10 | \$1,794,574.99 | 22.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,277,350.00 | 77.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$8,071,924.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LK42 | IRWIN MORTGAGE CORPORATION | 7 | \$1,382,141.00 | 34.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,620,994.10 | 65.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,003,135.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LK83 | GMAC MORTGAGE CORPORATION | 174 | \$23,177,011.51 | 67.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$10,984,114.78 | 32.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 246 | \$34,161,126.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LK91 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 178 | \$23,677,680.38 | 73.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,462,994.15 | 26.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 231 | \$32,140,674.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKA8 | IRWIN MORTGAGE CORPORATION | 33 | \$4,053,443.83 | 36.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$6,910,009.30 | 63.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$10,963,453.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKB6 | IRWIN MORTGAGE CORPORATION | 16 | \$1,899,005.50 | 28.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$4,745,706.62 | 71.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 65 | \$6,644,712.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LKC4 | Unavailable | 13 | \$1,012,265.80 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,012,265.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LKD2 | IRWIN MORTGAGE CORPORATION | 3 | \$254,661.62 | 9.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,531,625.00 | 90.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,786,286.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LKE0 | IRWIN MORTGAGE CORPORATION | 10 | \$1,363,660.00 | 27.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,520,643.49 | 72.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$4,884,303.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LKF7 | IRWIN MORTGAGE CORPORATION | 6 | \$1,419,293.00 | 52.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,298,665.00 | 47.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,717,958.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LKZ3 | IRWIN MORTGAGE CORPORATION | 7 | \$1,460,050.00 | 29.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,540,105.00 | 70.8\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$5,000,155.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LL25 | GMAC MORTGAGE CORPORATION | 34 | \$4,112,613.64 | 31.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$8,994,294.81 | 68.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$13,106,908.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LL33 | GMAC MORTGAGE CORPORATION | 12 | \$1,228,688.35 | 27.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,288,060.69 | 72.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$4,516,749.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LL41 | GMAC MORTGAGE CORPORATION | 4 | \$242,482.72 | 19.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,017,461.32 | 80.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,259,944.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403LL58 | GMAC MORTGAGE CORPORATION | 31 | \$4,314,351.81 | 23.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$14,046,463.61 | 76.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$18,360,815.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 LL66 |  | 102 | \$13,559,674.89 | 43.2\% | $0\|\$ 0.00\|$ | $\mathrm{NA} \mid$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 117 | \$17,831,980.59 | 56.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 219 | \$31,391,655.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL74 | GMAC MORTGAGE CORPORATION | 159 | \$22,711,854.24 | 68.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$10,581,505.23 | 31.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 224 | \$33,293,359.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 L L 82$ | GMAC MORTGAGE CORPORATION | 150 | \$18,096,900.50 | 56.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$13,968,043.61 | 43.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 253 | \$32,064,944.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LL90 | GMAC MORTGAGE CORPORATION | 44 | \$3,636,148.61 | 46.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$4,142,998.04 | 53.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$7,779,146.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLA7 | GMAC MORTGAGE CORPORATION | 32 | \$2,929,121.83 | 48.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,103,873.67 | 51.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$6,032,995.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLB5 | GMAC MORTGAGE CORPORATION | 17 | \$2,926,347.33 | 68.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,369,583.01 | 31.88\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$4,295,930.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLC3 | GMAC MORTGAGE CORPORATION | 110 | \$19,651,250.98 | 59.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$13,628,580.49 | 40.95\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 185 | \$33,279,831.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLD1 | GMAC MORTGAGE CORPORATION | 156 | \$26,412,923.85 | 77.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,713,373.44 | 22.6\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 196 | \$34,126,297.29 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLE9 | GMAC MORTGAGE CORPORATION | 81 | \$15,120,629.24 | 47.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$16,777,962.83 | 52.6\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 170 | \$31,898,592.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 L L F 6$ | GMAC MORTGAGE | 26 | \$4,127,518.25 | 14.7\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 127 | \$23,953,942.85 | 85.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$28,081,461.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLQ2 | GMAC MORTGAGE CORPORATION | 33 | \$2,024,260.77 | 61.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,255,779.60 | 38.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$3,280,040.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLR0 | GMAC MORTGAGE CORPORATION | 20 | \$1,972,169.51 | 56.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,496,228.77 | 43.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$3,468,398.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLS8 | GMAC MORTGAGE CORPORATION | 81 | \$14,828,099.85 | 43.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 98 | \$19,158,842.13 | 56.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$33,986,941.98 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLT6 | GMAC MORTGAGE CORPORATION | 138 | \$24,057,183.30 | 72.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$8,923,581.08 | 27.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$32,980,764.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLU3 | GMAC MORTGAGE CORPORATION | 90 | \$14,832,982.03 | 46.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$17,101,811.98 | 53.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$31,934,794.01 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLV1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 96 | \$16,357,102.88 | 51.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$15,530,646.67 | 48.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$31,887,749.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLW9 | GMAC MORTGAGE CORPORATION | 18 | \$1,222,181.60 | 49.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,248,690.39 | 50.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$2,470,871.99 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LLX7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$516,651.97 | 27.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,352,916.35 | 72.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$1,869,568.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLY5 | GMAC MORTGAGE CORPORATION | 13 | \$1,299,490.87 | 38.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 21 | \$2,102,790.77 | 61.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$3,402,281.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LLZ2 | GMAC MORTGAGE CORPORATION | 5 | \$522,994.15 | 30.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,203,044.99 | 69.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,726,039.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM81 | U.S. BANK N.A | 5 | \$472,719.75 | 29.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,134,931.70 | 70.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,607,651.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMA6 | GMAC MORTGAGE CORPORATION | 55 | \$10,241,626.38 | 30.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$23,028,627.90 | 69.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$33,270,254.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMB4 | GMAC MORTGAGE CORPORATION | 122 | \$20,359,955.57 | 59.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$14,140,731.68 | 40.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 185 | \$34,500,687.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMC2 | GMAC MORTGAGE CORPORATION | 21 | \$4,363,934.93 | 23.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$14,148,111.75 | 76.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$18,512,046.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LME8 | GMAC MORTGAGE CORPORATION | 23 | \$4,943,640.29 | 57.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,648,377.76 | 42.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$8,592,018.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMG3 | GMAC MORTGAGE CORPORATION | 134 | \$21,002,075.78 | 64.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,509,473.89 | 35.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 197 | \$32,511,549.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMH1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 186 | \$20,081,456.91 | 59.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 118 | \$13,917,072.21 | 40.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 304 | \$33,998,529.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMJ7 | GMAC MORTGAGE CORPORATION | 201 | \$29,586,103.46 | 85.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,922,446.97 | 14.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$34,508,550.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| $31403 \mathrm{LQJ3}$ | EMC MORTGAGE CORPORATION | 174 | \$30,553,689.48 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 174 | \$30,553,689.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LR52 | OHIO SAVINGS BANK | 1 | \$322,355.01 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 147 | \$34,577,691.45 | 99.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 148 | \$34,900,046.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LR60 | OHIO SAVINGS BANK | 33 | \$6,727,446.07 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,872 | \$427,904,453.86 | 98.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,905 | \$434,631,899.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LR78 | Unavailable | 153 | \$32,885,109.09 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 153 | \$32,885,109.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LRE3 | OHIO SAVINGS BANK | 22 | \$2,670,498.55 | 2.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 611 | \$101,583,678.78 | 97.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 633 | \$104,254,177.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LRF0 | OHIO SAVINGS BANK | 24 | \$3,060,467.38 | 2.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 744 | \$116,606,660.38 | 97.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 768 | \$119,667,127.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LTE1 | OHIO SAVINGS BANK | 1 | \$51,348.65 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,398,933.67 | 96.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,450,282.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LTF8 | OHIO SAVINGS BANK | 1 | \$66,442.74 | 2.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,745,103.44 | 97.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,811,546.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LTZ4 | OHIO SAVINGS BANK | 1 | \$222,993.27 | $6.27 \%$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,333,705.40 | 93.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,556,698.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LUA7 | OHIO SAVINGS BANK | 2 | \$187,192.64 | 1.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 99 | \$17,659,887.80 | 98.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$17,847,080.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LUB5 | OHIO SAVINGS BANK | 2 | \$277,598.90 | 1.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 93 | \$14,810,402.97 | 98.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$15,088,001.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 LUP 4 <br> Total | Unavailable | 90 | \$18,196,694.19 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 90 | \$18,196,694.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| 31403LUQ2 | OHIO SAVINGS BANK | 4 | \$630,439.42 | 0.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 479 | \$89,938,496.98 | 99.3\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 483 | \$90,568,936.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LUR0 | Unavailable | 196 | \$30,280,328.75 | 100\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  |  | 196 | \$30,280,328.75 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| $\begin{array}{\|l\|} \hline 31403 \mathrm{LV} 65 \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 13 | \$1,327,595.84 | 3.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 214 | \$39,287,463.49 | 96.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$40,615,059.33 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LV73 | OHIO SAVINGS BANK | 11 | \$1,440,001.22 | 5.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 152 | \$25,474,935.58 | 94.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 163 | \$26,914,936.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LV99 | Unavailable | 43 | \$5,245,064.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$5,245,064.73 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LW98 | Unavailable | 8 | \$1,057,261.60 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 8 | \$1,057,261.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LWA5 | Unavailable | 10 | \$1,317,315.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,317,315.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LWV9 | OHIO SAVINGS BANK | 3 | \$485,946.34 | 1.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 154 | \$32,421,983.52 | 98.52\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 157 | \$32,907,929.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LWW7 | OHIO SAVINGS BANK | 8 | \$1,530,603.52 | 1.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 599 | \$143,085,846.22 | 98.94\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 607 | \$144,616,449.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LXL0 | OHIO SAVINGS BANK | 2 | \$367,646.31 | 2.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$12,594,610.76 | 97.16\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 71 | \$12,962,257.07 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LXM8 | Unavailable | 149 | \$21,771,026.96 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 149 | \$21,771,026.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31403LYA3 | OHIO SAVINGS BANK | 1 | \$85,245.17 | 3.85\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,126,896.42 | 96.15\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$2,212,141.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LYB1 | Unavailable | 98 | \$14,888,035.93 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |

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| Total |  | 98 | \$14,888,035.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403LYY1 | Unavailable | 22 | \$2,509,627.58 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 22 | \$2,509,627.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M2G3 | WASHINGTON <br> MUTUAL BANK, FA | 13 | \$2,070,084.06 | 83.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$416,000.00 | 16.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,486,084.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M2H1 | Unavailable | 8 | \$1,170,974.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,170,974.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 M 3 H 0 | WASHINGTON MUTUAL BANK, FA | 3 | \$493,557.51 | 16.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,520,955.15 | 83.63\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$3,014,512.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3N7 | WASHINGTON MUTUAL BANK, FA | 27 | \$4,177,791.01 | 92.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$330,545.78 | 7.33\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 29 | \$4,508,336.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3R8 | WASHINGTON MUTUAL BANK | 6 | \$639,974.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$639,974.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M3S6 | WASHINGTON MUTUAL BANK | 5 | \$689,482.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$689,482.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 M 3 V 9 | WASHINGTON MUTUAL BANK | 4 | \$484,205.07 | 9.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 29 | \$4,296,221.48 | 83.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$255,294.51 | 4.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$135,947.12 | 2.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$5,171,668.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MAP4 | OHIO SAVINGS BANK | 10 | \$1,283,836.99 | 6.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$19,081,504.77 | 93.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 156 | \$20,365,341.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MB81 | OHIO SAVINGS BANK | 24 | \$1,314,245.15 | 14.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 120 | \$7,680,470.20 | 85.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 144 | \$8,994,715.35 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MB99 | Unavailable | 27 | \$1,558,122.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$1,558,122.34 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MC72 | OHIO SAVINGS BANK | 2 | \$195,651.16 | 7.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,273,437.14 | 92.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,469,088.30 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MC80 | OHIO SAVINGS BANK | 21 | \$2,072,115.15 | 6.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 303 | \$30,092,654.35 | 93.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 324 | \$32,164,769.50 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MC98 | OHIO SAVINGS BANK | 3 | \$286,734.18 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 158 | \$15,432,461.95 | 98.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 161 | \$15,719,196.13 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MCK3 | OHIO SAVINGS BANK | 35 | \$2,172,838.90 | 8.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 334 | \$23,529,069.57 | 91.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 369 | \$25,701,908.47 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MCL1 | Unavailable | 62 | \$4,128,605.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$4,128,605.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MDU0 | Unavailable | 31 | \$4,076,369.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,076,369.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MDV8 | OHIO SAVINGS BANK | 26 | \$3,319,605.33 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 626 | \$82,088,397.60 | 96.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 652 | \$85,408,002.93 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MDW6 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 229 | \$29,777,733.50 | 99.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 230 | \$29,892,626.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MEN5 | USAA FEDERAL SAVINGS BANK | 220 | \$31,706,895.43 | 97.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$941,824.11 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 226 | \$32,648,719.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MEQ8 | USAA FEDERAL SAVINGS BANK | 128 | \$15,473,331.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$15,473,331.93 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MER6 |  | 174 | \$21,096,609.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 11 | \$1,843,904.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MHQ5 | U.S. BANK N.A | 2 | \$149,458.05 | 6.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,196,098.33 | 93.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,345,556.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403MHR3 | Unavailable | 12 | \$1,839,700.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 12 | \$1,839,700.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 MHS 1 <br> Total | U.S. BANK N.A | 35 | \$1,865,263.96 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 35 | \$1,865,263.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403MHU6 | U.S. BANK N.A | 1 | \$81,300.00 | 2.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,589,350.00 | 97.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$3,670,650.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403MHW2 | Unavailable | 13 | \$1,984,844.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 13 | \$1,984,844.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403MHX0 | Unavailable | 8 | \$1,194,574.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,194,574.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403ML23 | GMAC MORTGAGE CORPORATION | 3 | \$597,949.64 | 56.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$463,543.15 | 43.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$1,061,492.79 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403ML56 | GMAC MORTGAGE CORPORATION | 7 | \$752,100.00 | 43.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$959,980.92 | 56.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,712,080.92 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403ML64 | GMAC MORTGAGE CORPORATION | 196 | \$33,961,944.98 | 98.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$515,609.43 | 1.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 199 | \$34,477,554.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403ML72 | GMAC MORTGAGE CORPORATION | 169 | \$30,245,094.50 | 86.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,694,965.59 | 13.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$34,940,060.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403ML80 | GMAC MORTGAGE CORPORATION | 184 | \$31,030,884.48 | 90.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,445,533.96 | 9.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$34,476,418.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403ML98 | GMAC MORTGAGE CORPORATION | 158 | \$26,611,214.03 | 78.39\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,335,218.93 | 21.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 199 | \$33,946,432.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLP2 | GMAC MORTGAGE CORPORATION | 21 | \$2,869,939.68 | 70.5\% | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 9 | \$1,201,017.56 | 29.5\% | 0 \$0.00 | NA | 0$\$ 0.00$$\mathbf{0} \mathbf{\$ 0 . 0 0}$ | NA 0 |
| Total |  | 30 | \$4,070,957.24 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLQ0 | GMAC MORTGAGE CORPORATION | 13 | \$1,405,284.01 | 26.82\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 36 | \$3,834,703.35 | 73.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$5,239,987.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLR8 | GMAC MORTGAGE CORPORATION | 18 | \$1,864,530.03 | 26.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$5,267,847.82 | 73.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$7,132,377.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLS6 | GMAC MORTGAGE CORPORATION | 2 | \$229,289.11 | 8.54\% | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ |
|  | Unavailable | 32 | \$2,456,439.43 | 91.46\% | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 34 | \$2,685,728.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLT4 | GMAC MORTGAGE CORPORATION | 97 | \$17,302,484.23 | 55.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$14,102,251.51 | 44.9\% | 0 \$0.00 | A 0 | \$0.00 | NA 0 |
| Total |  | 175 | \$31,404,735.74 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLU1 | GMAC MORTGAGE CORPORATION | 7 | \$1,047,946.74 | 40.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,555,581.45 | 59.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 16 | \$2,603,528.19 | 100\% | 0 \$0.00 | 0 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MLV9 | GMAC MORTGAGE CORPORATION | 11 | \$1,614,931.16 | 31.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,589,480.20 | 68.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$5,204,411.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MLY3 | GMAC MORTGAGE CORPORATION | 6 | \$314,751.81 | 25.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$933,176.52 | 74.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,247,928.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403MLZ0 | GMAC MORTGAGE CORPORATION | 5 | \$274,550.00 | 22.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$959,980.00 | 77.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,234,530.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MM22 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$3,071,776.41 | 57.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,265,605.12 | 42.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$5,337,381.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MM30 | GMAC MORTGAGE CORPORATION | 178 | \$29,544,707.49 | 86.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,440,085.49 | 13.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 197 | \$33,984,792.98 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MM48 | GMAC MORTGAGE CORPORATION | 94 | \$6,099,104.85 | 59.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$4,117,314.47 | 40.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$10,216,419.32 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MM55 | GMAC MORTGAGE CORPORATION | 108 | \$18,254,921.33 | 53.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$15,660,577.34 | 46.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$33,915,498.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MM63 | GMAC MORTGAGE CORPORATION | 119 | \$19,528,925.28 | 59.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$13,273,534.54 | 40.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 191 | \$32,802,459.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MM71 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 117 | \$21,182,032.46 | 65.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$11,234,354.56 | 34.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$32,416,387.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MM89 | GMAC MORTGAGE CORPORATION | 99 | \$16,578,679.00 | 49.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$16,650,203.71 | 50.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$33,228,882.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MM97 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 53 | \$6,635,985.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$6,635,985.89 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MMA4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 156 | \$21,421,464.06 | 63.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 52 | \$8,952,734.31 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MMM8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$2,050,355.86 | 35.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 20 | \$3,761,146.16 | 64.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$5,811,502.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403MMN6 | GMAC MORTGAGE CORPORATION | 67 | \$12,031,987.83 | 35.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$21,598,943.17 | 64.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$33,630,931.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMP1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 66 | \$12,322,741.03 | 44.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$15,165,977.42 | 55.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 147 | \$27,488,718.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MMQ9 | GMAC MORTGAGE CORPORATION | 113 | \$19,083,012.95 | 55.69\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 81 | \$15,181,975.80 | $44.31 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 194 | \$34,264,988.75 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MMR7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 118 | \$18,908,640.72 | 57.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$14,183,056.54 | 42.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$33,091,697.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MMS5 | GMAC MORTGAGE CORPORATION | 131 | \$22,577,622.02 | 69.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$10,119,944.15 | 30.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 187 | \$32,697,566.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMT3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 113 | \$18,961,958.05 | 61.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$12,022,214.82 | $38.8 \%$ 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$30,984,172.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MMU0 | GMAC MORTGAGE CORPORATION | 143 | \$19,813,377.10 | 59.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$13,234,037.07 | 40.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 222 | \$33,047,414.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MMV8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 106 | \$18,067,104.52 | 57.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$13,288,450.09 | 42.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$31,355,554.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| Total |  | 37 | \$4,510,753.30 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MR76 | CITIZENS COMMERCIAL AND SAVINGS BANK | 44 | \$5,002,963.84 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$5,002,963.84 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MR84 | Unavailable | 17 | \$1,990,029.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,990,029.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MR92 | CITIZENS COMMERCIAL AND SAVINGS BANK | 15 | \$1,001,131.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,001,131.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSB6 | WASHINGTON MUTUAL BANK | 14 | \$2,352,979.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,352,979.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSC4 | WASHINGTON MUTUAL BANK | 36 | \$5,791,687.21 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 36 | \$5,791,687.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSE0 | WASHINGTON MUTUAL BANK | 71 | \$12,415,069.69 | 74.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,289,857.30 | 25.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 92 | \$16,704,926.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSF7 | WASHINGTON MUTUAL BANK | 63 | \$12,151,088.11 | 95.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$624,273.43 | 4.89\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 66 | \$12,775,361.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSH3 | WASHINGTON MUTUAL BANK | 41 | \$7,706,617.86 | 92.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$586,620.98 | 7.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$8,293,238.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSJ9 | WASHINGTON MUTUAL BANK | 17 | \$3,011,093.66 | 94.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$175,553.06 | 5.51\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 |
| Total |  | 18 | \$3,186,646.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MSK6 | WASHINGTON MUTUAL BANK | 16 | \$2,171,455.83 | 75.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$703,887.92 | 24.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,875,343.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MSL4 | WASHINGTON MUTUAL BANK | 79 | \$10,768,170.22 | 85.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,776,773.89 | 14.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 92 | \$12,544,944.11 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSM2 | WASHINGTON MUTUAL BANK | 92 | \$12,760,342.36 | 90.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,270,001.54 | 9.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 101 | \$14,030,343.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSN0 | WASHINGTON MUTUAL BANK | 34 | \$6,567,877.21 | 79.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,669,037.45 | 20.26\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 42 | \$8,236,914.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSP5 | WASHINGTON MUTUAL BANK | 55 | \$11,520,051.39 | 81.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,656,394.54 | 18.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA  <br>  0 |
| Total |  | 67 | \$14,176,445.93 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403MTW9 | Unavailable | 20 | \$4,976,345.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$4,976,345.12 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWF2 | WASHINGTON MUTUAL BANK, FA | 91 | \$16,761,753.18 | 32.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 170 | \$34,046,095.47 | 67.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 261 | \$50,807,848.65 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWH8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,879,564.66 | 6.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 326 | \$44,974,679.03 | 93.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 347 | \$47,854,243.69 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWJ4 | WASHINGTON MUTUAL BANK, FA | 104 | \$14,343,971.26 | 16.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 530 | \$73,139,397.98 | 83.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 634 | \$87,483,369.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWK1 | WASHINGTON MUTUAL BANK, FA | 112 | \$15,565,340.25 | 25.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 330 | \$45,700,890.17 | 74.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 442 | \$61,266,230.42 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWM7 | WASHINGTON MUTUAL BANK, FA | 30 | \$6,258,039.55 | 64.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | Unavailable | 16 | \$3,470,419.97 | 35.67\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 46 | \$9,728,459.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWN5 | WASHINGTON MUTUAL BANK, FA | 50 | \$11,175,270.61 | 66.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,728,876.66 | 33.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$16,904,147.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWP0 | WASHINGTON <br> MUTUAL BANK, FA | 31 | \$4,342,021.94 | 42.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$5,940,396.78 | 57.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$10,282,418.72 | 100\% | 0\$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWQ8 | WASHINGTON MUTUAL BANK, FA | 962 | \$181,260,769.42 | 86.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$28,307,057.24 | 13.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,104 | \$209,567,826.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWR6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,109,256.79 | 58.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$777,240.23 | 41.2\% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| Total |  | 11 | \$1,886,497.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWT2 | WASHINGTON MUTUAL BANK, FA | 373 | \$73,514,392.75 | 73.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$26,329,667.40 | 26.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 506 | \$99,844,060.15 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWU9 | WASHINGTON MUTUAL BANK, FA | 130 | \$30,438,477.91 | 68.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$14,027,458.14 | 31.55\% | 0\$0.00 | NAO | \$0.00 | NA 0 |
| Total |  | 184 | \$44,465,936.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MY29 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 26 | \$4,113,296.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,113,296.64 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MY37 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,119,420.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,119,420.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MY45 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,613,106.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,613,106.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MY52 | WASHINGTON | 33 | \$6,701,456.01 | 63.56\% | $0 \$ \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 15 | \$3,842,409.39 | $36.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$10,543,865.40 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MY78 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,303,094.10 | 68.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,522,000.00 | 31.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,825,094.10 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MY86 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,700,495.65 | 61.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,702,536.57 | 38.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,403,032.22 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYR4 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,376,500.48 | 28.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$8,477,351.19 | $71.52 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$11,853,851.67 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYS2 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,232,020.68 | 34.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$6,018,873.93 | 65.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$9,250,894.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYT0 | WASHINGTON MUTUAL BANK, FA | 38 | \$8,128,442.27 | 67.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,974,693.56 | 32.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$12,103,135.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYU7 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,273,982.98 | 56.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,769,261.45 | 43.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$4,043,244.43 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYW3 | WASHINGTON MUTUAL BANK, FA | 5 | \$825,273.82 | 24.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,536,455.46 | 75.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,361,729.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYX1 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,088,204.37 | 55.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,443,969.44 | 44.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$5,532,173.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MYY9 | WASHINGTON <br> MUTUAL BANK, FA | 4 | \$882,876.53 | 42.53\% | 0 00.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 8 | \$1,192,906.93 | 57.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,075,783.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NA23 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,760,708.70 | 21.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$17,113,153.42 | 78.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 131 | \$21,873,862.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NA31 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$4,224,978.17 | 36.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$7,478,557.07 | 63.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$11,703,535.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NA49 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,104,247.75 | 26.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$22,592,518.35 | 73.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 138 | \$30,696,766.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NA56 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,936,111.04 | 20.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,520,396.99 | 79.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 75 | \$14,456,508.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NA64 | COUNTRYWIDE HOME LOANS, INC | 88 | \$8,660,772.73 | 39.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$13,281,238.71 | 60.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 223 | \$21,942,011.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NA72 | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$5,063,203.50 | 27.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$13,431,165.70 | $72.62 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 143 | \$18,494,369.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NA80 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,344,509.80 | 24.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 136 | \$13,188,995.59 | 75.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$17,533,505.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAH0 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$147,406.27 | 54.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$122,706.56 | 45.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 2 | \$270,112.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAM9 | COUNTRYWIDE HOME LOANS, INC | 93 | \$6,180,662.00 | 39.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$9,632,290.98 | 60.91\% | 0 \$0.00 | NA , | \$0.00 | NA 0 |

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| Total |  | 239 | \$15,812,952.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NAN7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,097,443.72 | 32.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 70 | \$15,034,275.92 | 67.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$22,131,719.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403NAP2 | COUNTRYWIDE HOME LOANS, INC | 60 | \$3,489,109.18 | 32.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 109 | \$7,141,365.35 | 67.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$10,630,474.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAQ0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,607,481.00 | 15.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$8,627,923.17 | 84.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$10,235,404.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAR8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,628,830.70 | 26.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 102 | \$10,096,774.09 | 73.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 139 | \$13,725,604.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAS6 | COUNTRYWIDE HOME LOANS, INC | 135 | \$17,612,982.14 | 34.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 255 | \$33,278,308.35 | 65.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 390 | \$50,891,290.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAT4 | COUNTRYWIDE HOME LOANS, INC | 71 | \$15,026,182.00 | 32.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 149 | \$31,200,456.23 | 67.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 220 | \$46,226,638.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAU1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,346,560.94 | 14.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 177 | \$42,444,372.80 | 85.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 211 | \$49,790,933.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAV9 | COUNTRYWIDE HOME LOANS, INC | 157 | \$37,708,026.42 | 15.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 856 | \$204,776,823.75 | 84.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,013 | \$242,484,850.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NAW7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,711,102.01 | 30.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 111 | \$22,396,423.95 | 69.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 159 | \$32,107,525.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403NAX5 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$4,264,327.06 | 17.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$19,817,641.95 | 82.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 122 | \$24,081,969.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAY3 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,990,093.68 | 29.12\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 48 | \$7,278,767.38 | 70.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$10,268,861.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NAZ0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,921,584.07 | 16.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$9,648,932.58 | 83.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$11,570,516.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB30 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$158,500.00 | 15.83\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 7 | \$842,939.15 | 84.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,001,439.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NB48 | COUNTRYWIDE HOME LOANS, INC | 8 | \$593,549.51 | 20.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,350,865.81 | $79.84 \%$ | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 36 | \$2,944,415.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NB55 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$5,028,607.52 | 16.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 133 | \$25,171,511.61 | 83.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 161 | \$30,200,119.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NB63 | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$10,153,649.87 | 31.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$22,116,689.78 | 68.54\% | 0 \$0.00 | NA | O \$0.00 | NA 0 |
| Total |  | 148 | \$32,270,339.65 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NB71 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,823,346.43 | 24.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$8,507,276.45 | 75.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$11,330,622.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NB89 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$3,867,873.00 | 28.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$9,828,799.59 | 71.76\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| Total |  | 83 | \$13,696,672.59 | 100\% | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |

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| 31403NBB2 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,117,019.16 | 34.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \$9,890,585.34 | 65.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$15,007,604.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403NBH9 | COUNTRYWIDE <br> HOME LOANS, INC | 80 | \$15,560,360.12 | 62.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$9,446,303.70 | 37.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 130 | \$25,006,663.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBJ5 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$3,329,685.29 | 16.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 117 | \$16,675,947.06 | 83.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$20,005,632.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBK2 | COUNTRYWIDE <br> HOME LOANS, INC | 66 | \$8,951,922.31 | 35.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 95 | \$16,049,920.61 | 64.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 161 | \$25,001,842.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBL0 | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,044,065.61 | 32.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 112 | \$16,956,080.34 | 67.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 163 | \$25,000,145.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBM8 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$1,781,945.54 | 5.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 168 | \$28,220,382.03 | 94.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 183 | \$30,002,327.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBN6 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,096,418.30 | 13.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 150 | \$25,907,571.26 | 86.35\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 178 | \$30,003,989.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NBQ 9 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$3,739,184.22 | 18.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 85 | \$16,262,980.98 | 81.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$20,002,165.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBR7 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,738,956.78 | 23.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$15,265,197.41 | 76.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$20,004,154.19 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NBT3 | COUNTRYWIDE | 14 | \$2,180,472.63 | 42.84\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403NCJ4 | COUNTRYWIDE HOME LOANS, INC | 75 | \$7,357,911.23 | 40.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 110 | \$10,954,625.04 | 59.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 185 | \$18,312,536.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403NCK1 | COUNTRYWIDE <br> HOME LOANS, INC | 119 | \$15,453,990.26 | 35.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 216 | \$28,427,865.11 | 64.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 335 | \$43,881,855.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCL9 | COUNTRYWIDE <br> HOME LOANS, INC | 106 | \$22,738,635.32 | 31.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 218 | \$48,670,885.91 | 68.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 324 | \$71,409,521.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCM7 | COUNTRYWIDE <br> HOME LOANS, INC | 43 | \$9,331,472.00 | 18.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 184 | \$42,011,607.48 | 81.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$51,343,079.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCP0 | COUNTRYWIDE HOME LOANS, INC | 83 | \$21,431,722.01 | 47.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 88 | \$23,570,506.43 | 52.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 171 | \$45,002,228.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCQ8 | COUNTRYWIDE <br> HOME LOANS, INC | 146 | \$13,410,161.85 | 44.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 180 | \$16,591,442.25 | 55.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 326 | \$30,001,604.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCR6 | COUNTRYWIDE HOME LOANS, INC | 95 | \$13,285,818.45 | 37.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 159 | \$21,714,312.24 | 62.04\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 254 | \$35,000,130.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCS4 | COUNTRYWIDE <br> HOME LOANS, INC | 181 | \$14,545,374.66 | 72.71\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 64 | \$5,458,913.52 | 27.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 245 | \$20,004,288.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCT2 | COUNTRYWIDE HOME LOANS, INC | 163 | \$21,570,800.03 | 71.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$8,436,586.94 | 28.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$30,007,386.97 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCU9 | COUNTRYWIDE | 153 | \$18,913,201.89 | 63.04\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
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|  | Unavailable | 87 | \$11,089,364.31 | 36.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 240 | \$30,002,566.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NCV7 | COUNTRYWIDE <br> HOME LOANS, INC | 109 | \$18,381,910.52 | 61.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$11,622,922.33 | 38.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$30,004,832.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCW5 | COUNTRYWIDE <br> HOME LOANS, INC | 81 | \$14,188,672.93 | 47.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$15,815,833.50 | 52.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$30,004,506.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCX3 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$4,589,636.37 | 22.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$15,412,658.34 | 77.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$20,002,294.71 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NCY1 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,669,146.85 | 22.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,812,614.14 | 77.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$7,481,760.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NCZ8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$939,363.30 | 10.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$7,955,847.69 | 89.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$8,895,210.99 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ND20 | COUNTRYWIDE HOME LOANS, INC | 48 | \$4,401,198.99 | 40.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$6,447,576.73 | 59.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$10,848,775.72 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ND38 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,429,107.24 | 32.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$17,854,354.48 | 67.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$26,283,461.72 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ND46 | COUNTRYWIDE <br> HOME LOANS, INC | 71 | \$9,059,707.87 | 49.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$9,267,989.84 | 50.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$18,327,697.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ND53 | COUNTRYWIDE HOME LOANS, INC | 74 | \$15,872,946.15 | 34.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 132 | \$30,083,923.07 | 65.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 206 | \$45,956,869.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND61 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,029,800.00 | 18.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 40 | \$8,781,420.82 | 81.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$10,811,220.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ND79 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$4,507,273.66 | $33.22 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 136 | \$9,059,799.06 | 66.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$13,567,072.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ND87 | COUNTRYWIDE HOME LOANS, INC | 54 | \$5,364,197.51 | 37.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$9,034,090.89 | 62.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$14,398,288.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403ND95 | COUNTRYWIDE <br> HOME LOANS, INC | 50 | \$6,535,594.00 | 25.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 145 | \$18,727,034.15 | 74.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$25,262,628.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDA2 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$5,811,885.72 | 29.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$14,195,354.68 | 70.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$20,007,240.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDB0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$12,233,857.74 | 30.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 203 | \$27,768,981.93 | 69.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 299 | \$40,002,839.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDC8 | COUNTRYWIDE <br> HOME LOANS, INC | 100 | \$12,087,549.00 | 24.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 285 | \$37,918,400.78 | 75.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 385 | \$50,005,949.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDD6 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$11,806,883.81 | 23.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 171 | \$38,196,101.48 | 76.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 225 | \$50,002,985.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDE4 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$6,613,135.69 | 22.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$23,387,438.39 | 77.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 135 | \$30,000,574.08 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NDF1 | COUNTRYWIDE HOME LOANS, INC | 77 | \$10,157,267.84 | 29.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 162 | \$24,844,755.10 | 70.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$35,002,022.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NDG9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$12,767,122.59 | 51.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$12,236,433.32 | 48.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$25,003,555.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDH7 | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,173,155.69 | 32.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$12,901,207.49 | 67.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$19,074,363.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDK0 | COUNTRYWIDE HOME LOANS, INC | 52 | \$4,534,664.29 | 41\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 72 | \$6,525,562.50 | 59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$11,060,226.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDL8 | COUNTRYWIDE HOME LOANS, INC | 102 | \$5,536,119.99 | 43.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$7,067,111.33 | 56.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 235 | \$12,603,231.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDM6 | COUNTRYWIDE HOME LOANS, INC | 99 | \$6,238,867.23 | 58.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$4,508,090.77 | 41.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$10,746,958.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDN4 | COUNTRYWIDE HOME LOANS, INC | 82 | \$7,937,489.30 | 51.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$7,552,670.43 | 48.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$15,490,159.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDP9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$6,188,959.34 | 46.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$7,136,251.11 | 53.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$13,325,210.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDS3 | COUNTRYWIDE HOME LOANS, INC | 61 | \$3,893,471.25 | 31.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 126 | \$8,332,155.66 | 68.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 187 | \$12,225,626.91 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |

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| 31403NDT1 | COUNTRYWIDE HOME LOANS, INC | 30 | \$2,976,685.24 | 24.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$9,056,348.43 | 75.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$12,033,033.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDU8 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,364,522.09 | 36.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,457,846.13 | 63.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$11,822,368.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDV6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,045,977.17 | 22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 100 | \$21,434,980.13 | 78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$27,480,957.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDW4 | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,683,183.85 | 22.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$12,474,623.96 | $77.2 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$16,157,807.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NDX2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,373,241.28 | 29.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$5,613,439.33 | 70.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$7,986,680.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 NDZ7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$5,712,813.00 | 33.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,524,648.70 | 66.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$17,237,461.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NE 29 | COUNTRYWIDE HOME LOANS, INC | 52 | \$8,796,543.87 | $33.4 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$17,536,817.96 | 66.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$26,333,361.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NE 37 | COUNTRYWIDE HOME LOANS, INC | 51 | \$4,693,813.53 | 46.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$5,381,081.00 | 53.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$10,074,894.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE45 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,892,817.02 | 44.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,880,892.58 | 55.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$17,773,709.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NE52 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,919,852.89 | 52.3\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$6,311,015.21 | 47.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$13,230,868.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE60 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$3,774,932.51 | 23.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$12,239,070.54 | 76.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 86 | \$16,014,003.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NE94 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,244,045.20 | 22.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$7,770,119.73 | 77.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$10,014,164.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEA1 | COUNTRYWIDE <br> HOME LOANS, INC | 81 | \$17,613,504.00 | 25.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 227 | \$50,643,415.14 | $74.2 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 308 | \$68,256,919.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NEB9 | COUNTRYWIDE HOME LOANS, INC | 31 | \$7,587,376.00 | 22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 115 | \$26,895,825.80 | 78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$34,483,201.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NED5 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$185,612.50 | 4.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$4,095,516.06 | 95.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$4,281,128.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEE3 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$578,120.98 | 49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$601,764.48 | 51\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 8 | \$1,179,885.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEF0 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$176,756.00 | 17.76\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 6 | \$818,379.37 | 82.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$995,135.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEG8 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$223,905.25 | 22.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$777,388.89 | 77.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,001,294.14 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEN3 | COUNTRYWIDE | 136 | \$19,970,945.24 | 39.94\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 175 | \$30,034,225.69 | 60.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 311 | \$50,005,170.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NEP8 | COUNTRYWIDE <br> HOME LOANS, INC | 78 | \$13,281,316.34 | 53.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,726,925.51 | 46.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$25,008,241.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEQ6 | COUNTRYWIDE <br> HOME LOANS, INC | 72 | \$12,815,964.40 | 64.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,191,845.13 | 35.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$20,007,809.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NER4 | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$9,915,045.00 | 23.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$32,790,937.63 | 76.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$42,705,982.63 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NET0 | COUNTRYWIDE <br> HOME LOANS, INC | 95 | \$12,241,845.22 | 36.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 160 | \$20,890,869.70 | 63.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 255 | \$33,132,714.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NEU7 | COUNTRYWIDE HOME LOANS, INC | 58 | \$12,018,630.89 | 23.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 171 | \$39,752,952.39 | 76.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 229 | \$51,771,583.28 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NF28 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,428,805.22 | 61.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$885,650.00 | 38.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,314,455.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NF44 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,387,666.45 | 43.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,724,153.49 | 56.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$10,111,819.94 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NF51 | COUNTRYWIDE <br> HOME LOANS, INC | 52 | \$5,033,059.23 | 33.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$9,915,182.69 | 66.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$14,948,241.92 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NF69 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,256,109.44 | 22.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 36 | \$5,723,891.31 | 100\% | 0\$0.00 |  | \$ \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NFS 1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$50,003.98 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 56 | \$2,901,957.31 | 98.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$2,951,961.29 | 100\% | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
| 31403NFT9 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,449,055.32 | 57.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,834,068.23 | 42.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,283,123.55 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NFW2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,202,580.78 | 40.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,801,086.54 | 59.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,003,667.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NFX0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,148,129.50 | 90.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$234,599.78 | 9.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,382,729.28 | 100\% | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NFZ5 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,256,872.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,256,872.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NG68 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,458,642.00 | 38.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,467,691.00 | 61.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$8,926,333.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NG76 | COUNTRYWIDE HOME LOANS, INC | 76 | \$11,192,212.31 | 37.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$18,811,350.78 | 62.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 199 | \$30,003,563.09 | 100\% | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NG84 | COUNTRYWIDE HOME LOANS, INC | 62 | \$14,153,346.96 | 40.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$20,848,959.01 | 59.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 163 | \$35,002,305.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NG92 | COUNTRYWIDE HOME LOANS, INC | 64 | \$10,700,878.75 | 35.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$19,303,750.82 | 64.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$30,004,629.57 | 100\% | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403NGA9 | COUNTRYWIDE HOME LOANS, INC | 17 | \$4,153,676.93 | 23.02\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$13,892,399.39 | 76.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$18,046,076.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403NGB7 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,068,075.64 | 18.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$9,131,189.32 | 81.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$11,199,264.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGC5 | COUNTRYWIDE <br> HOME LOANS, INC | 45 | \$5,777,351.69 | 24.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 136 | \$17,361,594.14 | 75.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$23,138,945.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGD3 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,291,239.00 | 28.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 51 | \$5,792,903.08 | 71.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 70 | \$8,084,142.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGE1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,844,274.53 | 16.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$14,624,735.27 | 83.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$17,469,009.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGG6 | COUNTRYWIDE <br> HOME LOANS, INC | 52 | \$3,406,728.29 | 39.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$5,164,870.52 | 60.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 134 | \$8,571,598.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGH4 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,449,047.00 | 32.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$9,117,287.88 | 67.21\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 93 | \$13,566,334.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGJ0 | COUNTRYWIDE <br> HOME LOANS, INC | 56 | \$5,013,838.52 | 46.8\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 62 | \$5,699,516.96 | 53.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 118 | \$10,713,355.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGK7 | COUNTRYWIDE <br> HOME LOANS, INC | 61 | \$6,013,121.61 | 55.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$4,828,864.55 | 44.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 110 | \$10,841,986.16 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGL5 | COUNTRYWIDE | 75 | \$5,126,477.23 | 37.38\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 126 | \$8,586,360.02 | 62.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 201 | \$13,712,837.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NGM3 | COUNTRYWIDE <br> HOME LOANS, INC | 75 | \$7,323,155.98 | 35.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 134 | \$13,368,706.58 | 64.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$20,691,862.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGN1 | COUNTRYWIDE <br> HOME LOANS, INC | 85 | \$10,992,551.11 | 28.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 208 | \$27,103,433.66 | 71.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 293 | \$38,095,984.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGP6 | COUNTRYWIDE <br> HOME LOANS, INC | 204 | \$44,378,813.32 | 31.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 440 | \$97,556,033.31 | 68.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 644 | \$141,934,846.63 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NGQ4 | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$9,362,066.39 | 14.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 228 | \$53,941,047.07 | 85.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 268 | \$63,303,113.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGR2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$3,481,403.71 | 34.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$6,551,833.74 | 65.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$10,033,237.45 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NGU5 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,763,283.74 | 23.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$15,298,480.09 | 76.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$20,061,763.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NGV3 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,107,062.75 | 30.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,401,233.52 | 69.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$16,508,296.27 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NGW1 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$502,366.26 | 11.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,935,816.24 | 88.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$4,438,182.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NGX9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,418,681.84 | 38.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 66 | \$8,724,584.24 | 61.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 108 | \$14,143,266.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGY7 | COUNTRYWIDE <br> HOME LOANS, INC | 48 | \$10,321,758.00 | 25.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 134 | \$30,147,363.32 | 74.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 182 | \$40,469,121.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NGZ4 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,350,074.00 | 17.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$11,187,948.16 | 82.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$13,538,022.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH26 | COUNTRYWIDE HOME LOANS, INC | 169 | \$11,438,468.74 | 62.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$6,951,800.39 | 37.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 272 | \$18,390,269.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403NH34 | COUNTRYWIDE <br> HOME LOANS, INC | 129 | \$11,646,430.69 | 55.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$9,310,975.14 | 44.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 234 | \$20,957,405.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH42 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$7,353,230.69 | 40.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$10,948,033.59 | 59.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$18,301,264.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH59 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,696,153.53 | 35.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$14,023,764.33 | 64.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$21,719,917.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH75 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$4,382,800.11 | 22.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$15,425,460.97 | $77.87 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$19,808,261.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH83 | COUNTRYWIDE <br> HOME LOANS, INC | 102 | \$9,134,056.71 | 52.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$8,420,071.13 | 47.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$17,554,127.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NH91 | COUNTRYWIDE <br> HOME LOANS, INC | 102 | \$18,124,419.81 | 30.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 223 | \$41,116,343.04 | 69.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 325 | \$59,240,762.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NHA8 | COUNTRYWIDE HOME LOANS, INC | 130 | \$11,791,703.51 | 47.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$13,212,563.41 | 52.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 259 | \$25,004,266.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403NHB6 | COUNTRYWIDE HOME LOANS, INC | 146 | \$18,102,902.96 | 51.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$16,901,207.97 | 48.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 265 | \$35,004,110.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NHC4 | COUNTRYWIDE HOME LOANS, INC | 138 | \$18,381,903.21 | 40.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 171 | \$26,620,969.38 | 59.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 309 | \$45,002,872.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NHD2 | COUNTRYWIDE <br> HOME LOANS, INC | 141 | \$14,745,688.00 | 49.14\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 131 | \$15,261,744.47 | 50.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 272 | \$30,007,432.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NHE0 | COUNTRYWIDE HOME LOANS, INC | 118 | \$13,159,836.57 | 52.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$11,846,214.33 | 47.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 221 | \$25,006,050.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NHG5 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$2,727,553.00 | 42.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,703,767.03 | 57.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$6,431,320.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHJ9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,421,930.00 | 22.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,779,901.62 | 77.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,201,831.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NHK6 | COUNTRYWIDE HOME LOANS, INC | 82 | \$11,310,284.23 | 45.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$13,692,448.66 | 54.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 175 | \$25,002,732.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHL4 | COUNTRYWIDE HOME LOANS, INC | 104 | \$13,882,512.94 | 46.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 118 | \$16,120,485.92 | 53.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 222 | \$30,002,998.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403NHM2 | COUNTRYWIDE <br> HOME LOANS, INC | 102 | \$15,220,454.88 | 50.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$14,780,155.74 | 49.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 196 | \$30,000,610.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHN0 | COUNTRYWIDE <br> HOME LOANS, INC | 68 | \$12,369,035.47 | 41.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$17,636,534.98 | 58.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 167 | \$30,005,570.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHP5 | COUNTRYWIDE HOME LOANS, INC | 79 | \$14,302,079.68 | 47.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$15,706,674.64 | 52.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 163 | \$30,008,754.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NHQ 3 | COUNTRYWIDE HOME LOANS, INC | 70 | \$15,995,592.85 | 47.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 74 | \$17,720,218.57 | 52.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$33,715,811.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHR1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$11,437,860.37 | 45.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$13,803,488.01 | 54.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 152 | \$25,241,348.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHS9 | COUNTRYWIDE HOME LOANS, INC | 108 | \$6,457,638.01 | 44.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 142 | \$8,151,966.28 | 55.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 250 | \$14,609,604.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403NHT7 |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC | 80 | \$7,252,441.03 | 51.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$6,866,647.42 | 48.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 157 | \$14,119,088.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NHU4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,297,494.43 | 28.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,008,833.88 | 71.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 90 | \$15,306,328.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| 31403NHV2 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,061,150.43 | 41.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,423,382.13 | 58.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 88 | \$14,484,532.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NHW0 | COUNTRYWIDE HOME LOANS, INC | 133 | \$8,388,429.86 | 51.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 120 | \$7,946,192.22 | 48.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 253 | \$16,334,622.08 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403NHX8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$6,433,559.99 | 28.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$15,898,458.58 | 71.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 108 | \$22,332,018.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NHY6 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,487,210.44 | 37.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$14,386,823.12 | 62.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 121 | \$22,874,033.56 | 100\% | 0 \$0.00 |  | \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{NHZ3}$ | COUNTRYWIDE <br> HOME LOANS, INC | 125 | \$7,118,691.49 | 56.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$5,497,843.78 | 43.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$12,616,535.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ24 | COUNTRYWIDE HOME LOANS, INC | 52 | \$10,523,365.10 | 35.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$19,483,940.72 | 64.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$30,007,305.82 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NJ32 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$8,902,914.54 | 35.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$16,100,405.31 | 64.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 122 | \$25,003,319.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NJ40 | COUNTRYWIDE HOME LOANS, INC | 30 | \$8,265,048.00 | 33.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$16,737,025.95 | 66.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 89 | \$25,002,073.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ57 | COUNTRYWIDE <br> HOME LOANS, INC | 89 | \$14,798,979.98 | 36.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 158 | \$25,204,391.10 | 63.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 247 | \$40,003,371.08 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ65 | COUNTRYWIDE HOME LOANS, INC | 71 | \$10,939,231.93 | 43.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$14,061,011.01 | 56.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 151 | \$25,000,242.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ73 | COUNTRYWIDE |  | \$20,379,747.14 | 67.93\% | $0 \$ 0.00$ | NA 0 | \| \$0.00 | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 61 | \$9,622,920.35 | 32.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$30,002,667.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJ81 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,644,456.38 | 18.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$20,361,064.14 | 81.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 163 | \$25,005,520.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJ99 | COUNTRYWIDE <br> HOME LOANS, INC | 108 | \$20,222,426.92 | 44.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$24,787,832.24 | 55.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 219 | \$45,010,259.16 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJA6 | COUNTRYWIDE HOME LOANS, INC | 121 | \$19,719,160.99 | 45.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$23,992,292.14 | 54.89\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 260 | \$43,711,453.13 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 NJB4 | COUNTRYWIDE HOME LOANS, INC | 215 | \$27,758,593.59 | 50.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 204 | \$26,712,220.63 | 49.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 419 | \$54,470,814.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJC2 | COUNTRYWIDE HOME LOANS, INC | 201 | \$42,759,445.58 | 34.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 350 | \$80,383,167.64 | 65.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 551 | \$123,142,613.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJD0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$12,185,772.91 | 19.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 295 | \$50,965,685.55 | 80.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 369 | \$63,151,458.46 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJE8 | COUNTRYWIDE HOME LOANS, INC | 129 | \$12,703,247.87 | 56.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 98 | \$9,625,394.21 | 43.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$22,328,642.08 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJF5 | COUNTRYWIDE HOME LOANS, INC | 232 | \$15,434,836.36 | 53.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 190 | \$13,152,465.79 | 46.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 422 | \$28,587,302.15 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NJG3 | COUNTRYWIDE <br> HOME LOANS, INC | 218 | \$21,376,442.47 | 49.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 223 | \$22,076,799.38 | 50.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 441 | \$43,453,241.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJH1 | COUNTRYWIDE <br> HOME LOANS, INC | 465 | \$85,574,705.04 | 41.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 602 | \$119,448,774.41 | 58.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,067 | \$205,023,479.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJJ7 | COUNTRYWIDE <br> HOME LOANS, INC | 162 | \$34,007,628.32 | 23.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 494 | \$108,085,201.73 | 76.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 656 | \$142,092,830.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJK4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$7,418,875.47 | 43.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$9,530,338.53 | 56.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$16,949,214.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403NJL2 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$4,234,857.00 | 31.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$9,018,206.65 | 68.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$13,253,063.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJM0 | COUNTRYWIDE <br> HOME LOANS, INC | 64 | \$6,297,414.51 | 39.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$9,708,933.55 | 60.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 163 | \$16,006,348.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJN8 | COUNTRYWIDE <br> HOME LOANS, INC | 124 | \$15,858,618.34 | 44.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 153 | \$19,916,314.75 | 55.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 277 | \$35,774,933.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJP3 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$9,792,419.06 | 41.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$13,548,641.31 | 58.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$23,341,060.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJV0 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$2,762,767.46 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 155 | \$27,241,070.68 | 90.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$30,003,838.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NJX6 | COUNTRYWIDE <br> HOME LOANS, INC | 251 | \$34,983,076.32 | 69.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$15,018,777.51 | $30.04 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31403NKE6 | COUNTRYWIDE HOME LOANS, INC | 142 | \$18,403,611.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 142 | \$18,403,611.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKH9 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,011,526.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,011,526.44 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKJ5 | COUNTRYWIDE <br> HOME LOANS, INC | 51 | \$8,554,627.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$8,554,627.92 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NKK2 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$2,322,322.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,322,322.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NKP1 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$2,972,646.77 | 40.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,320,814.80 | 59.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$7,293,461.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NKR7 | COUNTRYWIDE <br> HOME LOANS, INC | 92 | \$18,263,140.12 | 36.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 150 | \$31,248,603.68 | 63.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 242 | \$49,511,743.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NKS5 | Unavailable | 68 | \$9,936,391.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$9,936,391.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NKT3 | COUNTRYWIDE <br> HOME LOANS, INC | 112 | \$23,273,847.73 | 36.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 171 | \$40,027,151.32 | 63.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 283 | \$63,300,999.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NKU0 | COUNTRYWIDE <br> HOME LOANS, INC | 48 | \$2,470,108.35 | 43.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 66 | \$3,257,030.00 | 56.87\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 114 | \$5,727,138.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NKV8 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$2,290,728.48 | 29.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$5,533,531.48 | 70.72\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 54 | \$7,824,259.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NL21 | COUNTRYWIDE HOME LOANS, INC | 5 | \$370,340.77 | 33.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 10 | \$751,436.65 | 66.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,121,777.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NL54 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$9,384,843.58 | 25.3\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 121 | \$27,710,455.62 | 74.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$37,095,299.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NL62 | COUNTRYWIDE <br> HOME LOANS, INC | 39 | \$8,385,332.20 | 29.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$19,861,484.91 | $70.31 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$28,246,817.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NL70 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,534,380.00 | 10.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$31,470,881.17 | 89.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$35,005,261.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403NL88 | COUNTRYWIDE <br> HOME LOANS, INC | 99 | \$22,872,218.36 | 50.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$22,128,665.03 | 49.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$45,000,883.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NL96 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$5,314,652.37 | 53.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,685,360.00 | 46.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$10,000,012.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLB1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,399,676.54 | 36.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,855,653.11 | 63.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$9,255,329.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLC9 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$6,519,380.42 | 51.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,132,750.00 | 48.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$12,652,130.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLD7 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$6,814,598.57 | 35.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$12,413,716.40 | 64.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$19,228,314.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLE5 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,192,269.46 | 47.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,330,902.91 | 52.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 17 | \$2,523,172.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NLG0 | Unavailable | 25 | \$1,559,403.29 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$1,559,403.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403NLH8 | COUNTRYWIDE HOME LOANS, INC | 68 | \$13,907,316.42 | 51.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$13,067,224.35 | 48.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$26,974,540.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403NLJ4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,572,455.79 | 27.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$20,245,983.57 | 72.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 128 | \$27,818,439.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403NLL9 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$967,526.33 | 28.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,409,914.76 | 71.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$3,377,441.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403NLM7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$286,372.29 | 13.01\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 29 | \$1,915,311.28 | 86.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$2,201,683.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLN5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$397,477.31 | 17.46\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 20 | \$1,878,389.99 | 82.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$2,275,867.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLP0 | COUNTRYWIDE HOME LOANS, INC | 2 | \$279,969.76 | 24.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$879,163.13 | 75.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,159,132.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLR6 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$267,884.93 | 17.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,294,975.54 | 82.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,562,860.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLT2 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$216,900.00 | 21.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$815,699.10 | 78.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$1,032,599.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLW5 |  | 7 | \$466,003.24 | 37.15\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | COUNTRYWIDE <br> HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$788,236.46 | 62.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,254,239.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NLY1 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$286,598.89 | 24.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$894,518.60 | 75.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,181,117.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM38 | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,853,327.47 | 39.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$21,147,004.14 | 60.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$35,000,331.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NM46 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$4,208,738.18 | 28.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$10,794,736.81 | 71.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$15,003,474.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM53 | COUNTRYWIDE HOME LOANS, INC | 82 | \$15,211,865.26 | 60.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$9,793,583.65 | 39.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$25,005,448.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM61 | COUNTRYWIDE <br> HOME LOANS, INC | 71 | \$11,987,552.29 | 59.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$8,014,281.44 | 40.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$20,001,833.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NM79 | COUNTRYWIDE HOME LOANS, INC | 35 | \$3,042,693.99 | 52.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,768,203.81 | 47.64\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$5,810,897.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM87 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$309,732.52 | 34.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$594,589.87 | 65.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$904,322.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NM95 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$3,660,083.42 | 40.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,344,117.44 | 59.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$9,004,200.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMA2 | COUNTRYWIDE | 55 | \$9,541,846.24 | 38.16\% 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 76 | \$15,465,916.26 | 61.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$25,007,762.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMB0 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$11,613,917.00 | 33.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$23,390,482.46 | 66.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 160 | \$35,004,399.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMD6 | COUNTRYWIDE <br> HOME LOANS, INC | 76 | \$14,123,976.27 | 56.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$10,884,672.54 | 43.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$25,008,648.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NME4 | COUNTRYWIDE <br> HOME LOANS, INC | 101 | \$21,207,781.90 | 79.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,373,825.00 | 20.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 127 | \$26,581,606.90 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NML8 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$2,815,503.20 | 30.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,321,903.60 | 69.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$9,137,406.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMM6 | COUNTRYWIDE HOME LOANS, INC | 64 | \$3,817,404.67 | 39.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$5,792,633.60 | 60.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$9,610,038.27 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMQ7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$1,034,298.40 | 10.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,216,397.26 | 89.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$10,250,695.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMR5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,837,950.00 | 30.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$6,379,521.03 | 69.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$9,217,471.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMU8 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,876,185.00 | 20.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$10,947,140.20 | 79.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$13,823,325.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMV6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,853,044.87 | 18.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 35 | \$8,294,787.00 | 81.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$10,147,831.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMW4 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$6,670,195.68 | 23.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$21,591,501.88 | 76.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$28,261,697.56 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NMX2 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,682,472.00 | 10.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$14,285,667.69 | 89.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$15,968,139.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NMY0 | COUNTRYWIDE HOME LOANS, INC | 116 | \$14,474,729.81 | 30.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 203 | \$32,486,280.87 | 69.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 319 | \$46,961,010.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NMZ7 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$9,162,500.01 | 16.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 220 | \$47,412,205.32 | 83.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 266 | \$56,574,705.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NN 29 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$115,875.99 | 4.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,705,908.55 | 95.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,821,784.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NN52 | COUNTRYWIDE HOME LOANS, INC | 2 | \$254,898.04 | 12.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,714,089.98 | 87.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,968,988.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NN60 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$171,829.72 | 5.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,193,602.62 | 94.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,365,432.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NN78 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$428,720.14 | 7.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$5,103,861.07 | 92.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$5,532,581.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NN86 | Unavailable | 9 | \$1,351,162.63 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,351,162.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NN94 | COUNTRYWIDE HOME LOANS, INC | 4 | \$685,148.73 | 11.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$5,252,082.06 | 88.46\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$5,937,230.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NNF0 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$2,839,632.26 | 17.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$13,408,002.81 | 82.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$16,247,635.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNG8 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$2,356,825.68 | 21.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$8,655,606.95 | 78.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$11,012,432.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNH6 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,465,243.00 | 19.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$14,622,294.81 | 80.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$18,087,537.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNK9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,095,900.00 | 21.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$11,004,705.73 | 78.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$14,100,605.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNL7 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$789,482.00 | 5.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$14,628,022.00 | 94.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$15,417,504.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNN3 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$4,627,649.55 | 30.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$10,549,598.64 | 69.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$15,177,248.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNP8 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$6,304,852.88 | 40.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$9,198,293.12 | 59.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$15,503,146.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNS2 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$6,020,656.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,020,656.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NNU7 | COUNTRYWIDE HOME LOANS, INC | 86 | \$14,943,987.61 | 36.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 96 | \$20,831,533.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NPA9 | COUNTRYWIDE HOME LOANS, INC | 2 | \$352,639.21 | 32.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$724,402.03 | 67.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,077,041.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPC5 | Unavailable | 12 | \$2,308,410.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,308,410.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPE1 | COUNTRYWIDE HOME LOANS, INC | 6 | \$640,516.80 | 11.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$5,094,276.55 | 88.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$5,734,793.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NPK7 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$803,061.06 | 14.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,639,844.66 | 85.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,442,905.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPL5 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$671,703.70 | 19.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,739,765.50 | 80.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,411,469.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPM3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$835,127.68 | 13.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$5,228,215.36 | 86.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$6,063,343.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPN1 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$273,896.00 | 9.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,677,627.92 | 90.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,951,523.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPQ4 | COUNTRYWIDE HOME LOANS, INC | 4 | \$376,100.00 | 11.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,774,474.43 | 88.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,150,574.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPR2 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$131,953.24 | 4.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,882,461.89 | 95.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$3,014,415.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPT8 |  | 5 | \$623,800.00 | 24.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,916,318.49 | $75.44 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,540,118.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPV3 | COUNTRYWIDE <br> HOME LOANS, INC | 196 | \$21,024,797.51 | 84.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$3,980,024.33 | 15.92\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 230 | \$25,004,821.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NPW1 | COUNTRYWIDE HOME LOANS, INC | 147 | \$24,696,320.78 | 82.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,304,986.20 | 17.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 175 | \$30,001,306.98 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NPY7 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$297,150.00 | 6.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,203,729.57 | 93.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$4,500,879.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NPZ4 | COUNTRYWIDE HOME LOANS, INC | 5 | \$427,687.89 | 16.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,181,386.10 | 83.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,609,073.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQ34 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,579,262.00 | 9.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$14,849,260.00 | 90.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$16,428,522.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 NQ 42 | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,225,584.00 | 17.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 179 | \$38,107,871.00 | 82.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 217 | \$46,333,455.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NQC4 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$4,949,822.97 | 27.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$13,342,491.11 | $72.94 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$18,292,314.08 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NQD2 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$817,300.00 | 8.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,960,160.54 | 91.64\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$9,777,460.54 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NQE0 | COUNTRYWIDE | 29 | \$1,553,843.39 | 26.59\% | $9 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$4,289,468.98 | 73.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$5,843,312.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 NQF7 | COUNTRYWIDE HOME LOANS, INC | 32 | \$2,914,551.41 | 29.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$7,119,840.04 | 70.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$10,034,391.45 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQG5 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,407,459.98 | 23.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$21,223,535.05 | 76.81\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$27,630,995.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQH3 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,731,558.72 | 27.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,666,894.64 | 72.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$6,398,453.36 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQJ9 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,821,525.01 | 25.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$5,324,379.73 | 74.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$7,145,904.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQK6 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$752,819.86 | 13.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,028,950.76 | 86.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$5,781,770.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQL4 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$2,119,632.89 | 22.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$7,228,744.17 | 77.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$9,348,377.06 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQM2 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$3,869,523.27 | 33.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$7,568,351.33 | 66.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$11,437,874.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NQN0 | COUNTRYWIDE HOME LOANS, INC | 48 | \$3,165,226.32 | 28.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$7,874,365.74 | 71.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 168 | \$11,039,592.06 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 N Q P 5$ | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,822,634.48 | 22.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 98 | \$9,549,633.54 | 77.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 126 | \$12,372,268.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQQ3 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$2,999,308.44 | 21.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$11,076,934.42 | 78.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$14,076,242.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQR1 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,552,257.63 | 39.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$3,925,726.40 | 60.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$6,477,984.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NQT7 | COUNTRYWIDE <br> HOME LOANS, INC | 53 | \$2,378,942.82 | 26.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 131 | \$6,451,863.85 | 73.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$8,830,806.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403NQU4 | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$2,392,462.35 | 25.44\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 71 | \$7,012,968.80 | 74.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$9,405,431.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 N Q V 2$ | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$3,972,546.86 | 21.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$14,270,316.25 | 78.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$18,242,863.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NR41 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,096,347.48 | 23.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$6,906,275.58 | $76.71 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$9,002,623.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NR58 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$3,896,204.28 | 51.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,701,419.19 | 48.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$7,597,623.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NR66 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$1,838,976.10 | 30.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$4,230,414.13 | 69.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$6,069,390.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NR74 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$3,215,732.00 | 24.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$9,986,709.64 | 75.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 80 | \$13,202,441.64 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NR82 | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$7,071,388.70 | 20.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$27,735,958.55 | 79.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$34,807,347.25 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403NR90 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$1,940,740.00 | 33.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$3,860,411.03 | 66.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$5,801,151.03 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31403NRA7 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,840,912.45 | 57.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,093,000.00 | 42.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$4,933,912.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NRB5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,426,742.00 | 34.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,581,728.13 | 65.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,008,470.13 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
| 31403NRD1 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$289,643.54 | 5.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$5,055,670.44 | 94.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,345,313.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NRE9 | COUNTRYWIDE HOME LOANS, INC | 1 | \$89,656.82 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,375,739.38 | 93.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,465,396.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NRF6 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$110,584.72 | 8.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,240,219.02 | 91.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,350,803.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NRH2 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$288,249.60 | 9.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,684,685.98 | 90.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$2,972,935.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NRK5 | COUNTRYWIDE HOME LOANS, INC | 4 | \$271,352.00 | 11.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,018,628.50 | 88.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,289,980.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403NRZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,292,412.17 | 17.75\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 32 | \$5,988,040.54 | 82.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$7,280,452.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403NS24 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$926,190.00 | 17.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,329,721.12 | 82.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$5,255,911.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS40 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$2,619,077.00 | 20.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$9,962,042.77 | 79.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 85 | \$12,581,119.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS57 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$7,390,074.53 | 23.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 134 | \$24,607,619.27 | 76.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 176 | \$31,997,693.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS65 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,915,988.00 | 17.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 107 | \$18,924,429.96 | 82.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$22,840,417.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS73 | COUNTRYWIDE <br> HOME LOANS, INC | 39 | \$3,822,643.97 | 34.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 73 | \$7,238,975.24 | 65.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$11,061,619.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS81 | COUNTRYWIDE HOME LOANS, INC | 131 | \$23,794,500.08 | 27.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 348 | \$63,979,047.17 | 72.89\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 479 | \$87,773,547.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NS99 | COUNTRYWIDE <br> HOME LOANS, INC | 59 | \$11,370,892.39 | 34.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 122 | \$21,878,239.26 | 65.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$33,249,131.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSA6 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,591,420.00 | 34.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,021,407.21 | 65.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$4,612,827.21 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSB4 | COUNTRYWIDE | 50 | \$10,057,572.00 | 20.84\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403NSR9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$861,330.92 | 31.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$1,904,670.17 | 68.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$2,766,001.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSS7 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$3,723,198.30 | 36.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$6,385,851.51 | 63.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 191 | \$10,109,049.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NST5 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$3,213,623.00 | 26.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$8,819,139.44 | 73.29\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$12,032,762.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSU2 | COUNTRYWIDE <br> HOME LOANS, INC | 55 | \$3,680,356.65 | 33.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$7,163,807.57 | 66.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 162 | \$10,844,164.22 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NSV0 | COUNTRYWIDE <br> HOME LOANS, INC | 76 | \$4,764,374.87 | 29.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 182 | \$11,141,354.90 | 70.05\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 258 | \$15,905,729.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSW8 | COUNTRYWIDE <br> HOME LOANS, INC | 45 | \$4,483,919.07 | 28.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$11,050,067.15 | 71.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 157 | \$15,533,986.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NSX6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,877,795.06 | 15.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$15,703,055.25 | 84.51\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$18,580,850.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NT23 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$3,716,051.00 | 17.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$17,987,249.52 | 82.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$21,703,300.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NT31 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$4,541,005.00 | 20.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$17,636,821.37 | 79.52\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$22,177,826.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NT49 | COUNTRYWIDE | 11 | \$1,989,159.60 | 12.16\% | $0 \mid \$ 0.00$ |  | \$0.00 | NA $0^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 68 | \$14,373,658.27 | 87.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$16,362,817.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NTA5 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$3,517,270.91 | 21.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$12,847,578.63 | 78.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$16,364,849.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 NTB3 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$264,800.00 | 23.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$849,223.00 | 76.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,114,023.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NTC1 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$51,622.11 | 6.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$693,186.79 | 93.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$744,808.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTD9 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$9,287,921.64 | 37.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$15,712,420.82 | 62.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$25,000,342.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTF4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,399,788.96 | 28.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,584,835.12 | 71.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$11,984,624.08 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NTG2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,983,576.86 | 35.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,428,985.92 | 64.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$8,412,562.78 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NTL1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$9,012,820.26 | 29.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 113 | \$21,327,268.79 | 70.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 161 | \$30,340,089.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NTM9 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$5,604,162.73 | 37.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$9,400,567.33 | 62.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$15,004,730.06 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NTN7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$631,074.55 | 34.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 12 | \$1,214,580.72 | 65.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$1,845,655.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTR8 | COUNTRYWIDE <br> HOME LOANS, INC | 80 | \$7,264,085.28 | 45.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 95 | \$8,728,659.16 | 54.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 175 | \$15,992,744.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTS6 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,509,346.44 | 24.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,814,357.44 | 75.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$10,323,703.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTT4 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,984,334.75 | 24.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$15,675,070.11 | 75.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 159 | \$20,659,404.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403NTU1 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$1,855,667.81 | 12.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$13,425,160.82 | 87.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$15,280,828.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTV9 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,209,365.00 | 16.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$11,378,407.51 | 83.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$13,587,772.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTW7 | COUNTRYWIDE HOME LOANS, INC | 49 | \$5,377,009.68 | 26.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$14,822,177.53 | 73.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$20,199,187.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTY3 | COUNTRYWIDE <br> HOME LOANS, INC | 41 | \$6,377,056.00 | 33.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$12,657,846.76 | 66.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$19,034,902.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NTZ0 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$4,147,392.68 | 19.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$17,153,201.70 | 80.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$21,300,594.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NU39 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$3,318,873.53 | 57.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,493,511.64 | 42.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 36 | \$5,812,385.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NU47 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,471,876.55 | 43.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 22 | \$3,274,798.72 | 56.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$5,746,675.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403NU54 | COUNTRYWIDE HOME LOANS, INC | 7 | \$894,556.98 | 17.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,206,698.45 | 82.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$5,101,255.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NU62 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,126,297.58 | 31.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,660,761.00 | 68.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,787,058.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NU70 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$2,123,092.50 | 39.07\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 19 | \$3,311,670.00 | 60.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$5,434,762.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 N U 88$ | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,552,647.20 | 26.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$7,020,160.25 | 73.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$9,572,807.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NUA3 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$5,557,936.23 | 19.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$22,729,482.72 | 80.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$28,287,418.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUB1 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,451,149.79 | 23.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$7,807,745.49 | $76.11 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$10,258,895.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NUD7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,234,434.00 | 24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$10,242,468.03 | 76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$13,476,902.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUE5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,061,032.17 | 25.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$9,030,032.03 | 74.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$12,091,064.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403NUF2 | COUNTRYWIDE HOME LOANS, INC | 59 | \$3,849,970.97 | 28.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$9,801,065.76 | 71.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 205 | \$13,651,036.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUG0 | COUNTRYWIDE HOME LOANS, INC | 66 | \$6,497,273.00 | 30.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 148 | \$14,524,169.80 | 69.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$21,021,442.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUH8 | COUNTRYWIDE HOME LOANS, INC | 62 | \$3,681,808.58 | 25.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 170 | \$10,880,693.43 | 74.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 232 | \$14,562,502.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUJ4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,508,800.00 | 17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$12,248,104.12 | 83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$14,756,904.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUK1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,260,983.12 | 7.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$14,752,217.30 | 92.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$16,013,200.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUP0 | COUNTRYWIDE HOME LOANS, INC | 40 | \$6,662,938.65 | 33.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$13,138,819.33 | 66.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$19,801,757.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUQ8 | COUNTRYWIDE HOME LOANS, INC | 53 | \$6,670,761.00 | 33.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$13,313,595.97 | 66.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$19,984,356.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUR6 | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,981,870.00 | 27.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$15,729,817.21 | 72.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$21,711,687.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NUT2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,226,206.00 | 19.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$13,222,347.95 | 80.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 166 | \$16,448,553.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NUU9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,012,681.00 | 27.96\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 106 | \$20,650,002.94 | 72.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 145 | \$28,662,683.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403NUY1 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$5,533,066.54 | 79.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,407,453.92 | 20.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$6,940,520.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NUZ8 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$4,686,714.00 | 64.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,630,597.98 | 35.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$7,317,311.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NV20 | COUNTRYWIDE <br> HOME LOANS, INC | 64 | \$9,812,171.09 | 65.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,188,169.56 | 34.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 94 | \$15,000,340.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NV61 | COUNTRYWIDE HOME LOANS, INC | 42 | \$2,404,000.62 | 29.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 96 | \$5,855,369.04 | 70.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 138 | \$8,259,369.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NV79 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$949,864.25 | 24.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$2,898,226.82 | 75.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 86 | \$3,848,091.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVB0 | COUNTRYWIDE <br> HOME LOANS, INC | 68 | \$3,412,262.27 | 31.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 144 | \$7,459,668.62 | 68.61\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 212 | \$10,871,930.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVC8 | COUNTRYWIDE <br> HOME LOANS, INC | 55 | \$4,906,915.50 | 32.87\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 112 | \$10,023,496.55 | 67.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 167 | \$14,930,412.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVD6 | COUNTRYWIDE <br> HOME LOANS, INC | 43 | \$5,319,017.00 | 35.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$9,570,241.81 | 64.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 127 | \$14,889,258.81 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVE4 | COUNTRYWIDE | 65 | \$8,577,652.00 | 34.01\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 129 | \$16,642,076.65 | 65.99\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 194 | \$25,219,728.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVF1 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,914,595.16 | 23.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$28,414,093.04 | 76.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$37,328,688.20 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVL8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,671,308.26 | 20.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$13,904,298.35 | 79.11\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$17,575,606.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVM6 | COUNTRYWIDE <br> HOME LOANS, INC | 47 | \$7,255,790.00 | 25.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$21,420,936.85 | 74.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 159 | \$28,676,726.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVN4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$3,895,149.00 | 33.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$7,638,198.67 | 66.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$11,533,347.67 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVP9 | COUNTRYWIDE <br> HOME LOANS, INC | 60 | \$7,663,928.60 | 32.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 126 | \$16,149,503.93 | 67.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$23,813,432.53 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVQ7 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$9,031,273.00 | 30.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$20,237,005.86 | 69.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$29,268,278.86 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVR5 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$6,057,581.80 | 30.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$13,766,897.26 | 69.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$19,824,479.06 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVV6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$732,724.62 | 14.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$4,299,462.44 | 85.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$5,032,187.06 | 100\% | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NVX2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$259,086.31 | 21.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 10 | \$945,470.51 | 78.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$1,204,556.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVY0 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$10,277,243.62 | 41.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 82 | \$14,723,691.62 | 58.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$25,000,935.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NVZ7 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$7,042,377.00 | 23.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$22,962,489.08 | 76.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$30,004,866.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWC7 | COUNTRYWIDE HOME LOANS, INC | 104 | \$15,336,803.77 | 38.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 150 | \$24,847,777.09 | 61.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 254 | \$40,184,580.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403NWD5 | COUNTRYWIDE <br> HOME LOANS, INC | 144 | \$9,928,345.00 | 36.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 258 | \$17,584,413.65 | 63.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 402 | \$27,512,758.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWE3 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$3,153,143.00 | 10.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$27,451,776.09 | 89.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$30,604,919.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWF0 | COUNTRYWIDE HOME LOANS, INC | 103 | \$6,167,733.50 | 30.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 223 | \$14,201,707.04 | 69.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 326 | \$20,369,440.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWG8 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$6,814,091.00 | 30.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 161 | \$15,779,296.47 | 69.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 231 | \$22,593,387.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWH6 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$2,602,925.00 | 12.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$17,840,538.26 | 87.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$20,443,463.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWJ2 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,154,558.00 | 21.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,126,013.62 | 78.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 32 | \$5,280,571.62 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403NWM5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,446,301.28 | 33.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$8,672,171.72 | $66.11 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$13,118,473.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403NWN3 | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,642,835.00 | 30.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$17,053,632.77 | 69.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$24,696,467.77 | 100\% 0 | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NWP8 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,166,645.00 | 44.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$12,444,766.39 | 55.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 232 | \$22,611,411.39 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NWQ6 | COUNTRYWIDE HOME LOANS, INC | 86 | \$11,176,551.88 | 37.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$19,003,282.49 | 62.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 232 | \$30,179,834.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NWR4 | COUNTRYWIDE HOME LOANS, INC | 126 | \$27,104,121.80 | 26.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 338 | \$74,611,241.74 | 73.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 464 | \$101,715,363.54 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NWS2 | COUNTRYWIDE HOME LOANS, INC | 56 | \$10,484,841.00 | 30.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 122 | \$23,516,515.86 | 69.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$34,001,356.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NX28 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,718,105.81 | 19.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$24,001,322.54 | 80.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$29,719,428.35 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NX36 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$4,596,168.00 | 13.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$29,948,578.64 | $86.7 \%$ 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 159 | \$34,544,746.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NX77 | COUNTRYWIDE HOME LOANS, INC | 5 | \$514,454.25 | 16.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,647,462.19 | 83.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$3,161,916.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403NXF9 | COUNTRYWIDE HOME LOANS, INC | 86 | \$4,892,239.14 | 37.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 151 | \$8,131,656.56 | 62.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$13,023,895.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXG7 | COUNTRYWIDE HOME LOANS, INC | 68 | \$5,958,859.37 | 36.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$10,466,510.64 | 63.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$16,425,370.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXH5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,626,752.65 | 22.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$9,149,505.88 | 77.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$11,776,258.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXJ1 | COUNTRYWIDE HOME LOANS, INC | 48 | \$10,078,736.42 | 22.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 154 | \$34,124,607.73 | $77.2 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$44,203,344.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXK8 | COUNTRYWIDE HOME LOANS, INC | 38 | \$4,903,204.00 | 14.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 216 | \$27,895,460.26 | 85.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 254 | \$32,798,664.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXL6 | COUNTRYWIDE HOME LOANS, INC | 27 | \$5,271,505.00 | 27.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$14,073,610.15 | 72.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$19,345,115.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXR3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,564,065.35 | 15.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$13,813,895.34 | 84.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$16,377,960.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXS1 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,335,934.00 | 16.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,536,186.01 | 83.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$13,872,120.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NXT9 | COUNTRYWIDE HOME LOANS, INC | 75 | \$4,846,152.34 | 26.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 205 | \$13,453,873.20 | 73.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 280 | \$18,300,025.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403NXU6 | COUNTRYWIDE HOME LOANS, INC | 77 | \$7,561,331.40 | 25.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 225 | \$21,998,144.62 | $74.42 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 302 | \$29,559,476.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
| 31403NXV4 | COUNTRYWIDE HOME LOANS, INC | 111 | \$14,332,666.17 | 23.48\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | Unavailable | 356 | \$46,710,840.76 | 76.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 467 | \$61,043,506.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXW2 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,545,049.98 | 21.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 156 | \$32,010,350.58 | 78.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 196 | \$40,555,400.56 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NXX0 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,119,487.17 | 7.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$13,546,617.21 | 92.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$14,666,104.38 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NXY8 | COUNTRYWIDE HOME LOANS, INC | 63 | \$3,914,303.45 | 27.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 161 | \$10,082,476.56 | 72.03\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 224 | \$13,996,780.01 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NXZ5 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,024,940.82 | 15.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$10,722,938.00 | 84.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 129 | \$12,747,878.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYC5 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,274,003.85 | 21.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$4,586,158.39 | 78.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$5,860,162.24 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403NYM3 | COUNTRYWIDE HOME LOANS, INC | 109 | \$21,759,596.46 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$21,759,596.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYN1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,186,813.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$7,186,813.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q2A7 | WEBSTER BANK | 1 | \$187,326.33 | 1.75\% | 0\$0.00 | NA | \$0.00 | $\frac{\mathrm{NA} 0}{\mathrm{NA} 0}$ |
|  | Unavailable | 80 | \$10,496,908.17 | 98.25\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 81 | \$10,684,234.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403Q2C3 | Unavailable | 38 | \$5,233,466.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,233,466.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2D1 | Unavailable | 94 | \$10,874,138.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$10,874,138.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2W9 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 5 | \$946,777.90 | 23.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,027,856.89 | 76.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,974,634.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2X7 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 11 | \$2,232,824.45 | 30.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,978,945.70 | 69.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$7,211,770.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2Y5 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 33 | \$7,137,691.28 | 72.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,748,543.94 | 27.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$9,886,235.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2Z2 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 44 | \$8,736,443.44 | 66.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,460,094.68 | 33.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$13,196,538.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3A6 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 49 | \$8,600,751.57 | 85.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,454,494.42 | 14.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$10,055,245.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3B4 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 31 | \$5,402,422.19 | 50.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,204,721.38 | 49.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$10,607,143.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3C2 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 8 | \$715,749.52 | 21.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,607,114.68 | 78.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,322,864.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3D0 | SUNTRUST MORTGAGE INC | 12 | \$1,900,288.55 | 50.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,872,251.98 | 49.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,772,540.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403Q3E8 | SUNTRUST MORTGAGE INC | 6 | \$1,002,092.90 | 16.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$5,052,453.76 | 83.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$6,054,546.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3G3 | SUNTRUST MORTGAGE INC | 40 | \$2,655,592.86 | 82.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$555,296.91 | 17.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$3,210,889.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 Q 3 H 1 | SUNTRUST MORTGAGE INC | 3 | \$877,262.86 | 12.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,378,566.38 | 87.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$7,255,829.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3K4 | SUNTRUST MORTGAGE INC | 8 | \$855,847.39 | 52.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$781,930.71 | 47.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,637,778.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3L2 | SUNTRUST MORTGAGE INC | 4 | \$1,044,550.17 | 47.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,170,086.53 | 52.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,214,636.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3N8 | SUNTRUST MORTGAGE INC | 88 | \$10,226,379.85 | 87.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,513,022.44 | 12.89\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 101 | \$11,739,402.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3P3 | SUNTRUST MORTGAGE INC | 32 | \$7,608,637.87 | 70.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,166,631.96 | 29.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$10,775,269.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3Q1 | SUNTRUST MORTGAGE INC | 80 | \$5,310,106.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$5,310,106.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3R9 | SUNTRUST MORTGAGE INC | 6 | \$466,126.49 | 11.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$3,698,881.35 | 88.81\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$4,165,007.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q3S7 | SUNTRUST | 63 | \$7,247,406.88 | 62.85\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$4,283,687.13 | 37.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$11,531,094.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q3T5 | SUNTRUST MORTGAGE INC | 50 | \$5,586,028.74 | 55.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,390,259.36 | 44.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$9,976,288.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 Q 3 U 2 | SUNTRUST MORTGAGE INC | 30 | \$3,448,823.06 | 59.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,364,220.27 | 40.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$5,813,043.33 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q3V0 | SUNTRUST MORTGAGE INC | 28 | \$6,418,576.16 | 31.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$13,883,652.00 | 68.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$20,302,228.16 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q3W8 | SUNTRUST MORTGAGE INC | 18 | \$3,717,811.09 | 29.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$8,891,439.77 | 70.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$12,609,250.86 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q3X6 | SUNTRUST MORTGAGE INC | 44 | \$8,660,708.52 | 91.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$776,245.75 | 8.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$9,436,954.27 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q3Z1 | SUNTRUST MORTGAGE INC | 43 | \$4,871,245.41 | 67.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,358,100.19 | 32.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$7,229,345.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q4A5 | SUNTRUST MORTGAGE INC | 52 | \$6,064,531.35 | 62.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,640,497.16 | 37.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$9,705,028.51 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 Q 4 B 3 | SUNTRUST MORTGAGE INC | 25 | \$5,586,126.11 | 46.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$6,515,373.94 | 53.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$12,101,500.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 Q 4 D 9 | SUNTRUST MORTGAGE INC | 24 | \$3,962,177.92 | 88.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 3 | \$491,469.52 | 11.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$4,453,647.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4E7 | SUNTRUST MORTGAGE INC | 40 | \$4,614,229.65 | 88.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 5 | \$602,561.54 | 11.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,216,791.19 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4F4 | SUNTRUST <br> MORTGAGE INC | 68 | \$7,823,721.58 | 79.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,978,694.01 | 20.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$9,802,415.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4G2 | SUNTRUST MORTGAGE INC | 78 | \$18,228,820.69 | 70.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$7,497,442.60 | 29.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$25,726,263.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403 Q 4 H 0 | SUNTRUST <br> MORTGAGE INC | 43 | \$8,659,736.29 | 93.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 3 | \$595,126.52 | 6.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$9,254,862.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4J6 | SUNTRUST MORTGAGE INC | 59 | \$6,902,649.86 | 63.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$4,020,603.65 | $36.81 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$10,923,253.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 Q 4 K 3 | SUNTRUST MORTGAGE INC | 57 | \$6,568,389.98 | 65.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$3,511,267.95 | $34.84 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$10,079,657.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4L1 | SUNTRUST MORTGAGE INC | 66 | \$7,730,852.87 | 66.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,977,578.94 | 33.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$11,708,431.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4M9 | SUNTRUST <br> MORTGAGE INC | 40 | \$9,592,593.50 | 40.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$14,276,168.58 | 59.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$23,868,762.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q4N7 | SUNTRUST MORTGAGE INC | 18 | \$4,170,724.23 | 33.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$8,149,547.15 | 66.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 53 | \$12,320,271.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403Q4P2 | SUNTRUST MORTGAGE INC | 24 | \$5,103,383.70 | 33.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$10,181,117.33 | 66.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 70 | \$15,284,501.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403Q4T4 | SUNTRUST <br> MORTGAGE INC | 11 | \$2,288,734.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,288,734.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 Q 4 U 1 | SUNTRUST MORTGAGE INC | 53 | \$5,966,134.16 | 58.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$4,253,544.05 | 41.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$10,219,678.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 Q 4 V 9 | SUNTRUST <br> MORTGAGE INC | 39 | \$4,384,164.30 | 69.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,967,815.87 | 30.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$6,351,980.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403Q4W7 | SUNTRUST MORTGAGE INC | 21 | \$4,804,314.65 | 27.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$12,799,597.34 | 72.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 74 | \$17,603,911.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403Q4Z0 | SUNTRUST <br> MORTGAGE INC | 17 | \$2,054,157.85 | 35.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,749,322.00 | 64.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$5,803,479.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403Q5B2 | SUNTRUST <br> MORTGAGE INC | 39 | \$8,425,435.54 | 54.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$7,071,410.19 | 45.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$15,496,845.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 Q 5 C 0 | SUNTRUST <br> MORTGAGE INC | 12 | \$2,338,886.95 | 61.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,448,461.32 | 38.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$3,787,348.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403Q5F3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 37 | \$8,211,773.52 | 88.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,050,000.00 | 11.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$9,261,773.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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| Total |  | 219 | \$32,446,539.87 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403Q5X4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$287,363.97 | 19.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,161,790.79 | 80.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,449,154.76 | 100\% | \$0.00 |  | 1 \$0.00 | 0 |
| 31403Q5Y2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,279,820.23 | 53.57\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,443,202.74 | 46.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$11,723,022.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403Q5Z9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99 | \$18,012,447.86 | 52.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$16,334,930.59 | 47.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$34,347,378.45 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
| 31403Q6A3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$7,099,830.79 | 55.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$5,694,142.78 | 44.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$12,793,973.57 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
| 31403Q6B1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,023,067.42 | 34.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,759,177.48 | 65.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,782,244.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403Q6C9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,893,019.60 | 63.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,110,514.32 | 36.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,003,533.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403Q6D7 | KENTUCKY HOUSING CORPORATION | 60 | \$4,986,839.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$4,986,839.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403Q6E5 | KENTUCKY HOUSING CORPORATION | 16 | \$1,569,452.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,569,452.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 QB 66 |  | 74 | \$13,608,455.19 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$13,608,455.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QB74 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$5,763,259.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$5,763,259.39 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403QB82 | COUNTRYWIDE HOME LOANS, INC | 145 | \$19,258,007.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 145 | \$19,258,007.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDA5 | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$960,173.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$960,173.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDC1 | LEHMAN BROTHERS <br> HOLDINGS, INC | 16 | \$1,016,908.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,016,908.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDE7 | LEHMAN BROTHERS <br> HOLDINGS, INC | 13 | \$2,395,676.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,395,676.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDF4 | LEHMAN BROTHERS HOLDINGS, INC | 31 | \$5,732,202.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,732,202.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDG2 | LEHMAN BROTHERS <br> HOLDINGS, INC | 110 | \$17,873,514.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 110 | \$17,873,514.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDH0 | LEHMAN BROTHERS HOLDINGS, INC | 119 | \$20,969,443.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 119 | \$20,969,443.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDK3 | LEHMAN BROTHERS HOLDINGS, INC | 72 | \$12,287,196.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$12,287,196.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDL1 | LEHMAN BROTHERS HOLDINGS, INC | 14 | \$1,435,354.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,435,354.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QGH7 | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$6,551,399.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$6,551,399.11 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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|  | LEHMAN BROTHERS HOLDINGS, INC |  |  |  |  |  |  |  |
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| 31403QGJ3 |  | 26 | \$4,118,088.75 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$4,118,088.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QGK0 | LEHMAN BROTHERS HOLDINGS, INC | 38 | \$5,005,124.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,005,124.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QLC2 | LEHMAN BROTHERS HOLDINGS, INC | 37 | \$6,514,839.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$6,514,839.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMF4 | REGIONS BANK | 56 | \$3,563,956.21 | 86.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$564,008.28 | 13.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$4,127,964.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QMG2 | REGIONS BANK | 52 | \$5,132,428.96 | 82.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,063,802.39 | 17.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$6,196,231.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QMH0 | REGIONS BANK | 62 | \$7,980,561.29 | 79.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,029,667.32 | 20.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$10,010,228.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMJ6 | REGIONS BANK | 116 | \$6,925,574.68 | 88.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$887,988.49 | 11.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 129 | \$7,813,563.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QMK3 | REGIONS BANK | 44 | \$4,263,065.93 | 79.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,125,378.94 | 20.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$5,388,444.87 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QML1 | REGIONS BANK | 39 | \$4,991,586.68 | 78.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,386,122.77 | 21.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,377,709.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMQ0 | REGIONS BANK | 25 | \$1,387,498.13 | 84.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$259,465.17 | 15.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$1,646,963.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QMS6 | REGIONS BANK | 19 | \$1,051,283.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,051,283.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QMX5 | Unavailable | 24 | \$1,436,343.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,436,343.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403QMY3 | Unavailable | 22 | \$2,460,734.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,460,734.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN71 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,895,474.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,895,474.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNF3 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,271,551.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,271,551.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNJ5 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,664,837.48 | 94.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$350,200.00 | 5.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$6,015,037.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNK2 | FIRST HORIZON HOME LOAN CORPORATION | 111 | \$15,770,819.41 | 97.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$402,180.67 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 115 | \$16,173,000.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QNL0 | FIRST HORIZON HOME LOAN CORPORATION | 250 | \$44,633,074.76 | 97.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,186,050.00 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 257 | \$45,819,124.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNN6 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,780,050.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,780,050.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QNP1}$ | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,307,414.48 | 94.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$347,750.00 | 5.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$6,655,164.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QNQ 9 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,223,331.84 | 75.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$703,250.00 | 24.03\% | 0 \$0.00 | NA | 0 \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 24 | \$2,926,581.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QNR7 | FIRST HORIZON HOME LOAN CORPORATION | 144 | \$25,483,229.05 | 98.97\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$265,000.00 | 1.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$25,748,229.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QNS5 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 30 | \$4,997,425.00 | 90.98\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$495,548.22 | 9.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,492,973.22 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNU0 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 34 | \$7,253,482.59 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 34 | \$7,253,482.59 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QP20 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,741,436.87 | 90.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$571,372.60 | 9.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$6,312,809.47 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QP38 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$23,199,012.05 | 96.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$793,900.00 | $3.31 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$23,992,912.05 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QP46 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 8 | \$993,849.12 | 67.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$469,646.45 | 32.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,463,495.57 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QP53 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 120 | \$18,850,209.65 | 96.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$605,976.00 | $3.11 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$19,456,185.65 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QP61 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,599,600.45 | 93.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$586,750.00 | 6.39\% | 0 \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | $\mathrm{NA}{ }_{0}$ |

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| Total |  | 44 | \$9,186,350.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QPY0 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 196 | \$38,240,121.93 | 94.71\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,136,283.20 | 5.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 208 | \$40,376,405.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QPZ7 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 146 | \$26,994,307.41 | 95.24\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,348,300.00 | 4.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$28,342,607.41 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QV80 | KB HOME MORTGAGE COMPANY | 14 | \$2,581,960.00 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 14 | \$2,581,960.00 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QWA4 | KB HOME MORTGAGE COMPANY | 28 | \$4,003,410.00 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 28 | \$4,003,410.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QWB2 | KB HOME MORTGAGE COMPANY | 15 | \$2,993,144.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,993,144.00 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QWC0 | KB HOME MORTGAGE COMPANY | 13 | \$1,996,758.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,996,758.00 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZ52 | FIRST STAR SAVINGS BANK | 27 | \$2,935,956.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$2,935,956.87 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZ60 | FIRST STAR SAVINGS BANK | 27 | \$3,024,603.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,024,603.11 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZ78 | FIRST STAR SAVINGS BANK | 21 | \$3,049,681.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,049,681.87 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZ94 | Unavailable | 46 | \$6,682,059.28 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 46 | \$6,682,059.28 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QZE3 | ABN AMRO <br> MORTGAGE GROUP, INC | 2 | \$145,856.56 | 8.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$1,541,795.92 | 91.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$1,687,652.48 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZF0 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 1 | \$41,106.80 | 3.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,090,553.85 | 96.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,131,660.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QZH6 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 8 | \$962,442.47 | 82.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$209,545.49 | 17.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,171,987.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZJ2 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$141,179.95 | 11.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,109,320.69 | 88.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,250,500.64 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QZM5 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$178,450.00 | 9.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,741,786.00 | 90.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,920,236.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RAK4 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$269,497.86 | 9.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,628,874.05 | 90.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$2,898,371.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RAL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,315,017.32 | 12.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$9,185,115.51 | 87.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$10,500,132.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RAN8 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,700,020.43 | 33.24\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 104 | \$15,463,676.02 | 66.76\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 156 | \$23,163,696.45 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RAP3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,137,628.99 | 17.93\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$9,784,257.96 | 82.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$11,921,886.95 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RAR9 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$722,257.96 | 71.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$293,482.48 | 28.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,015,740.44 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RAT5 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,499,679.76 | 54.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,882,416.17 | 45.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$6,382,095.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RAU2 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,240,236.24 | 38.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$9,866,960.67 | 61.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$16,107,196.91 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RAV0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$573,961.51 | 63.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$336,312.23 | 36.95\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$910,273.74 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RAX6 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,103,673.62 | 37.53\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$6,831,453.81 | 62.47\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$10,935,127.43 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RAZ1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$643,058.25 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 9 | \$643,058.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RB23 | GMAC MORTGAGE CORPORATION | 33 | \$5,221,645.05 | 55.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,227,555.15 | 44.74\% | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ |

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| Total |  | 55 | \$9,449,200.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RB31 | GMAC MORTGAGE CORPORATION | 146 | \$19,779,314.90 | 67.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$9,379,018.67 | 32.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 199 | \$29,158,333.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 RB 49 | GMAC MORTGAGE CORPORATION | 89 | \$12,440,973.02 | 68.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,653,973.32 | 31.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 123 | \$18,094,946.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RB 56 | GMAC MORTGAGE CORPORATION | 92 | \$10,562,494.02 | 71.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,268,588.64 | 28.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$14,831,082.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RB64 | GMAC MORTGAGE CORPORATION | 134 | \$24,739,385.41 | 73.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,976,560.74 | 26.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 183 | \$33,715,946.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RB 72 | GMAC MORTGAGE CORPORATION | 30 | \$5,231,779.86 | 31.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$11,122,390.04 | 68.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 89 | \$16,354,169.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RB 80 | GMAC MORTGAGE CORPORATION | 37 | \$3,633,749.48 | 56.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,741,940.57 | 43.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$6,375,690.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RB 98 | GMAC MORTGAGE CORPORATION | 120 | \$20,816,109.67 | 70.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,662,024.77 | 29.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 167 | \$29,478,134.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RBH0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 62 | \$10,392,340.55 | 31.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 130 | \$22,389,861.50 | 68.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 192 | \$32,782,202.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBJ6 | Unavailable | 8 | \$1,123,732.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,123,732.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RBK 3 |  | 108 | \$17,913,326.90 | 52.45\% | $01 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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|  | GMAC MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$16,241,611.22 | 47.55\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 200 | \$34,154,938.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBL1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$19,741,751.39 | 58.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$14,204,429.67 | 41.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$33,946,181.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBM9 | GMAC MORTGAGE CORPORATION | 127 | \$23,271,010.55 | 66.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$11,632,599.84 | 33.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 186 | \$34,903,610.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RBN7 | GMAC MORTGAGE CORPORATION | 164 | \$23,376,925.72 | 68.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$10,556,068.52 | 31.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$33,932,994.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBP2 | GMAC MORTGAGE CORPORATION | 160 | \$22,214,887.51 | 65.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$11,917,819.12 | 34.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 231 | \$34,132,706.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RBQ 0 | GMAC MORTGAGE CORPORATION | 58 | \$9,341,420.70 | 48.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$9,811,670.65 | 51.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$19,153,091.35 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RBR8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 77 | \$13,768,036.98 | 51.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$13,222,660.00 | 48.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$26,990,696.98 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBS6 | GMAC MORTGAGE CORPORATION | 116 | \$21,006,355.52 | 62.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$12,367,124.04 | 37.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$33,373,479.56 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBT4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 87 | \$16,998,363.54 | 97.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$438,762.17 | 2.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$17,437,125.71 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RBU1 | GMAC MORTGAGE | 77 | \$13,885,675.51 | 91.9\% | \|0\$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ |

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| 31403RCJ5 | GMAC MORTGAGE CORPORATION | 47 | \$4,687,954.90 | 53.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$4,108,287.60 | 46.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$8,796,242.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RCK2 | GMAC MORTGAGE CORPORATION | 154 | \$23,426,930.15 | 66.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$11,600,624.30 | 33.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 228 | \$35,027,554.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RCL0}$ | GMAC MORTGAGE CORPORATION | 111 | \$16,169,064.54 | 55.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$13,080,237.44 | 44.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 198 | \$29,249,301.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RFC7}$ | UNION PLANTERS BANK NA | 1 | \$43,166.30 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$1,978,032.81 | 97.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$2,021,199.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RG 36 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$767,042.87 | 19.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,233,166.01 | 80.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,000,208.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RG 44 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$880,525.00 | 29.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,129,077.00 | 70.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,009,602.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RG 51 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$540,700.00 | 14.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,173,805.32 | 85.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,714,505.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RG77}$ | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$790,685.00 | 28.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,982,081.00 | 71.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,772,766.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RG 85 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$867,350.00 | 42.45\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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|  | Unavailable | 8 | \$1,175,850.00 | 57.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,043,200.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403RGF9 | WASHTENAW MORTGAGE COMPANY | 1 | \$72,000.00 | 5.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,320,228.99 | 94.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$1,392,228.99 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{RGG7}$ | WASHTENAW MORTGAGE COMPANY | 3 | \$389,843.38 | 9.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$3,856,270.16 | 90.82\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$4,246,113.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGJ1 | MIDFIRST BANK SSB | 54 | \$4,502,242.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$4,502,242.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGK8 | MIDFIRST BANK SSB | 135 | \$10,501,087.03 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$10,501,087.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGL6 | MIDFIRST BANK SSB | 15 | \$1,004,485.22 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,004,485.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RGM4 | MIDFIRST BANK SSB | 20 | \$2,003,709.50 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$2,003,709.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RGN2 | MIDFIRST BANK SSB | 63 | \$7,004,438.39 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$7,004,438.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGP7 | MIDFIRST BANK SSB | 53 | \$4,500,751.78 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$4,500,751.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RGQ 5 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 19 | \$3,714,929.63 | 32.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$7,888,122.88 | 67.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$11,603,052.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGR3 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 206 | \$34,458,891.17 | 70.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$14,208,529.90 | 29.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 285 | \$48,667,421.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RGS1 |  | 117 | \$16,009,465.51 | 72.57\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{0}$ |

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|  | UNION FEDERAL BANK OF INDIANAPOLIS |  |  |  |  |  |  |  |
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|  | Unavailable | 42 | \$6,052,319.87 | 27.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 159 | \$22,061,785.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGT9 | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$3,854,865.83 | 51.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,594,912.28 | 48.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$7,449,778.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGU6 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,312,975.90 | 46.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,482,668.91 | 53.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$2,795,644.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGV4 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 10 | \$1,355,220.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,355,220.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGW2 | STATE FARM BANK, FSB | 75 | \$10,225,989.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$10,225,989.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGX0 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 119 | \$11,739,219.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 119 | \$11,739,219.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGY8 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 55 | \$5,103,031.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$5,103,031.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RH68 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,831,666.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$4,831,666.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RH76 | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 37 | \$5,931,065.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,931,065.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RH84 |  | 10 | \$1,762,241.44 | 100\% | $\|0\| \$ 0.00$ | NA | 0 \$0.00 | NA ${ }^{0}$ |

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|  | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 10 | \$1,762,241.44 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RH 92 | $\begin{array}{\|l} \text { MORGAN STANLEY } \\ \text { DEAN WITTER } \\ \text { CREDIT } \\ \text { CORPORATION } \\ \hline \end{array}$ | 25 | \$3,981,970.22 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 25 | \$3,981,970.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHE1 | Unavailable | 16 | \$1,816,270.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,816,270.18 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHF8 | Unavailable | 20 | \$2,014,057.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$2,014,057.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHG6 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$76,768.87 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,257,425.61 | 96.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,334,194.48 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHH4 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$343,000.00 | 6.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$4,667,822.97 | 93.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$5,010,822.97 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHJ0 | WELLS FARGO HOME MORTGAGE, INC | 2 | \$231,720.00 | 5.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$4,227,214.64 | 94.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$4,458,934.64 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHK7 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$369,800.00 | 7.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$4,498,151.46 | 92.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$4,867,951.46 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHL5 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$629,597.97 | 7.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$7,712,218.54 | 92.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$8,341,816.51 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHM3 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$326,500.00 | 11.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,480,888.77 | 88.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$2,807,388.77 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403RHN1 | Unavailable | 25 | \$2,652,047.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,652,047.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHQ4 | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,351,239.50 | 55.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,099,684.35 | 44.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$2,450,923.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHR2 | WELLS FARGO HOME MORTGAGE, INC | 10 | \$681,046.97 | 40.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$991,912.65 | 59.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$1,672,959.62 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHS0 | WELLS FARGO HOME MORTGAGE, INC | 27 | \$2,474,523.75 | 39.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$3,808,837.75 | 60.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$6,283,361.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RHT8 | WELLS FARGO HOME MORTGAGE, INC | 53 | \$4,784,309.56 | 46.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$5,560,915.38 | 53.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$10,345,224.94 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHU5 | WELLS FARGO HOME MORTGAGE, INC | 33 | \$2,997,674.63 | 59.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,030,958.04 | 40.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$5,028,632.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHV3 | WELLS FARGO HOME MORTGAGE, INC | 22 | \$2,359,577.14 | 48.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,528,445.94 | 51.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,888,023.08 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHW1 | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,825,227.72 | 39.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,832,195.30 | 60.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,657,423.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RHX9 | WELLS FARGO HOME MORTGAGE, INC | 12 | \$1,605,525.19 | 40.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,386,258.79 | 59.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,991,783.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RHY7}$ | WELLS FARGO HOME MORTGAGE, INC | 11 | \$1,655,141.17 | 51.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31403RL30 | CITIMORTGAGE, INC | 8 | \$1,367,048.10 | 73.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$505,133.10 | 26.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,872,181.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RL48 | CITIMORTGAGE, INC | 9 | \$1,656,797.20 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$1,656,797.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RL63 | CITIMORTGAGE, INC | 1 | \$79,304.48 | 6.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,230,411.59 | 93.94\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 6 | \$1,309,716.07 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLZ9 | CITIMORTGAGE, INC | 16 | \$2,759,049.60 | 86.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$415,112.90 | 13.08\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| Total |  | 18 | \$3,174,162.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RM88 | CITIMORTGAGE, INC | 6 | \$895,299.99 | 54.96\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$733,815.19 | 45.04\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 10 | \$1,629,115.18 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMG0 | CITIMORTGAGE, INC | 3 | \$335,909.65 | 18.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,453,239.95 | 81.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,789,149.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMH8 | CITIMORTGAGE, INC | 4 | \$490,854.54 | 64.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$270,362.32 | 35.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$761,216.86 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMJ4 | CITIMORTGAGE, INC | 7 | \$1,106,379.27 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 7 | \$1,106,379.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403RMK1 | CITIMORTGAGE, INC | 9 | \$1,544,208.78 | 59.13\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,067,346.04 | 40.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,611,554.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RML9 | CITIMORTGAGE, INC | 6 | \$767,217.00 | 74.73\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$259,429.53 | 25.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,026,646.53 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMT2 | CITIMORTGAGE, INC | 5 | \$569,485.38 | 43.98\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$725,279.07 | 56.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,294,764.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RMV7 | CITIMORTGAGE, INC | 3 | \$385,701.85 | 65.23\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$205,578.91 | 34.77\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 4 | \$591,280.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
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| 31403RN20 | CITIMORTGAGE, INC | 564 | \$112,222,081.63 | 73.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 206 | \$41,110,359.13 | 26.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 770 | \$153,332,440.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RN61 | CITIMORTGAGE, INC | 14 | \$1,544,275.92 | 70.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$642,396.53 | 29.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,186,672.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNA2 | CITIMORTGAGE, INC | 6 | \$454,937.82 | 51.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$429,686.57 | 48.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$884,624.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403RNC8 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 11 | \$1,578,226.64 | 66.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$792,613.76 | 33.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,370,840.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403RNE4 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 2 | \$156,377.67 | 14.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$903,153.11 | 85.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,059,530.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNF1 | CITIMORTGAGE, INC | 375 | \$24,868,253.56 | 76.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 113 | \$7,662,442.13 | 23.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 488 | \$32,530,695.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNG9 | CITIMORTGAGE, INC | 310 | \$30,368,033.57 | $70.41 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 130 | \$12,760,480.01 | 29.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 440 | \$43,128,513.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNH7 | CITIMORTGAGE, INC | 388 | \$50,159,737.67 | 61.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 236 | \$31,268,325.35 | 38.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 624 | \$81,428,063.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNJ3 | CITIMORTGAGE, INC | 685 | \$45,836,766.99 | 90.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$4,714,467.19 | 9.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 760 | \$50,551,234.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNK0 | CITIMORTGAGE, INC | 460 | \$44,482,543.52 | 85.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$7,342,024.22 | 14.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 535 | \$51,824,567.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RNL8 | CITIMORTGAGE, INC | 479 | \$61,938,565.71 | $77.24 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 138 | \$18,248,826.29 | 22.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 617 | \$80,187,392.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403RNN4 | CITIMORTGAGE, INC | 11 | \$1,434,755.73 | 44.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,813,289.88 | 55.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$3,248,045.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNP9 | CITIMORTGAGE, INC | 115 | \$18,849,259.83 | 80.72\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 21 | \$4,501,838.39 | 19.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 136 | \$23,351,098.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RNQ7 | CITIMORTGAGE, INC | 27 | \$3,739,628.45 | 56.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,836,096.00 | 43.13\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 47 | \$6,575,724.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNS3 | CITIMORTGAGE, INC | 36 | \$8,004,797.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$8,004,797.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNT1 | CITIMORTGAGE, INC | 135 | \$26,530,404.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 135 | \$26,530,404.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNU8 | CITIMORTGAGE, INC | 15 | \$2,372,709.35 | 46.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,748,361.45 | 53.67\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 30 | \$5,121,070.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNV6 | CITIMORTGAGE, INC | 142 | \$21,302,174.27 | 69.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$9,473,261.01 | 30.78\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 193 | \$30,775,435.28 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNW4 | CITIMORTGAGE, INC | 51 | \$8,970,577.96 | 53.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 42 | \$7,888,650.10 | 46.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$16,859,228.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNX2 | CITIMORTGAGE, INC | 18 | \$2,829,177.58 | 66.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,454,136.66 | 33.95\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 28 | \$4,283,314.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RNY0 | CITIMORTGAGE, INC | 21 | \$4,004,150.09 | 67.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,920,058.27 | $32.41 \%$ | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 31 | \$5,924,208.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RU 22 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 201 | \$26,663,333.35 | 42.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 244 | \$36,435,762.98 | 57.74\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 445 | \$63,099,096.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RU30 |  | 193 | \$25,487,503.63 | 43.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 231 | \$33,381,971.66 | 56.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 424 | \$58,869,475.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 RU 48 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$25,355,240.43 | 39.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 246 | \$38,485,080.32 | 60.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 431 | \$63,840,320.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 RU 55 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,833,647.48 | 39.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 229 | \$34,830,874.98 | 60.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 388 | \$57,664,522.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 RU 63 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$15,641,569.66 | 37.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 184 | \$25,618,779.94 | 62.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 302 | \$41,260,349.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 RU 71 | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$13,835,092.58 | 37.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 169 | \$23,450,028.23 | 62.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 275 | \$37,285,120.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 RU 89 | $\begin{aligned} & \hline \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 125 | \$16,277,012.01 | 33.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 233 | \$32,415,617.94 | 66.57\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 358 | \$48,692,629.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 RU 97 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 144 | \$18,847,736.92 | 29.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 312 | \$44,513,125.55 | 70.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 456 | \$63,360,862.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403RUN6 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$947,538.02 | 28.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,339,754.71 | 71.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,287,292.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RUP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,205,875.19 | 82.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$255,052.18 | 17.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,460,927.37 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUQ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,562,850.53 | 60.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,007,799.43 | $39.2 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,570,649.96 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,698,375.07 | 76.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,120,630.30 | 23.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$4,819,005.37 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403RUS5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,912,845.74 | 75.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$628,787.24 | 24.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,541,632.98 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,576,477.79 | 65.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,377,581.41 | $34.84 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$3,954,059.20 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUU0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,721,432.70 | 21.92\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 178 | \$27,501,633.32 | 78.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 224 | \$35,223,066.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RUV 8 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$46,524,309.91 | 48.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 313 | \$48,823,105.18 | 51.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 586 | \$95,347,415.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RUW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,717,551.20 | 52.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 174 | \$28,659,009.58 | 47.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 385 | \$60,376,560.78 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RUX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 211 | \$31,776,056.29 | 56.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 159 | \$24,924,204.29 | 43.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 370 | \$56,700,260.58 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RUY 2 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$24,808,836.94 | 55.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$20,142,421.58 | 44.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 311 | \$44,951,258.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 R$ UZ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$18,506,241.05 | 44.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 150 | \$22,710,111.66 | 55.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 293 | \$41,216,352.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVA 3 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$10,353,688.50 | 25.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 220 | \$30,904,678.18 | 74.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 302 | \$41,258,366.68 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVB 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$11,719,106.24 | 28.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 210 | \$29,365,745.37 | 71.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 302 | \$41,084,851.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVC 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$8,639,801.03 | 19.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 301 | \$36,759,009.83 | 80.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 376 | \$45,398,810.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVD 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,182,600.12 | 20.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 204 | \$23,859,998.44 | 79.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 262 | \$30,042,598.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RVE 5 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,275,551.97 | 8.93\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 131 | \$13,013,146.41 | 91.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 143 | \$14,288,698.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403RVF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,292,706.80 | 26.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 301 | \$41,416,636.06 | 73.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 425 | \$56,709,342.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 RVG 0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,033,932.95 | 78.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$567,745.24 | 21.82\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 17 | \$2,601,678.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403RVH8 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,019,042.49 | 33.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 120 | \$18,305,025.88 | 66.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$27,324,068.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403RVJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,880,633.84 | 42.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,520,852.46 | 57.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,401,486.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 RVK 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,534,448.59 | 28.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$11,525,420.85 | 71.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 116 | \$16,059,869.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 RVL 9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$614,933.22 | 45.67\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 6 | \$731,394.88 | 54.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,346,328.10 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403 RVM 7 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,504,876.30 | 68.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,127,384.89 | 31.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,632,261.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| $31403 \mathrm{RVN5}$ | CHASE MANHATTAN MORTGAGE | 213 | \$28,883,704.56 | 47.63\% | $0 \$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ |

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| 31403RXY9 | Unavailable | 16 | \$1,906,229.82 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,906,229.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RXZ6 | Unavailable | 26 | \$2,394,473.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,394,473.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYE2 | AEGIS MORTGAGE CORPORATION | 2 | \$270,600.00 | 9.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,729,400.00 | 90.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYF9 | AEGIS MORTGAGE CORPORATION | 2 | \$228,800.00 | 22.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$771,250.00 | 77.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,000,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYG7 | AEGIS MORTGAGE CORPORATION | 2 | \$168,000.00 | 11.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,332,000.00 | 88.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,500,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYH5 | Unavailable | 12 | \$2,093,239.20 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,093,239.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYK8 | Unavailable | 16 | \$1,982,033.00 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,982,033.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RYM4 | Unavailable | 28 | \$3,492,886.01 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$3,492,886.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RZZ4 | REPUBLIC BANK | 56 | \$6,311,901.24 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$6,311,901.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403S2E5 | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 8 | \$1,915,198.38 | 19.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,084,290.62 | 80.85\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,999,489.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2J4 | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 14 | \$2,985,780.63 | 29.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$7,106,304.68 | 70.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$10,092,085.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2K1 |  | 31 | \$5,658,977.52 | 48.82\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA ${ }^{0}$ |

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|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 33 | \$5,931,548.82 | 51.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$11,590,526.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2L9 | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 22 | \$4,277,932.36 | 60.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,850,920.84 | 39.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$7,128,853.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2P0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$682,200.00 | 47.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$758,950.00 | 52.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,441,150.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2Q8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14 | \$1,844,920.00 | 43.16\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,430,050.00 | 56.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$4,274,970.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2S4 | SIB MORTGAGE <br> CORPORATION D/B/A <br> IVY MORTGAGE | 5 | \$514,600.00 | 39.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$795,300.00 | 60.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,309,900.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2T2 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,997,644.12 | 76.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$628,176.65 | 23.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,625,820.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S2V7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$2,594,162.08 | 63.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,461,613.28 | 36.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,055,775.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3B0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,302,750.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,302,750.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3D6 |  | 23 | \$2,695,664.35 | 100\% | 0 \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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|  | NEXSTAR FINANCIAL <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,695,664.35 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403S3E4 | NEXSTAR FINANCIAL CORPORATION | 19 | \$1,868,299.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,868,299.63 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403S3H7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$109,609.52 | 2.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$5,177,310.79 | 97.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$5,286,920.31 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3L8 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 118 | \$11,380,675.78 | 26.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 265 | \$31,081,118.67 | $73.2 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 383 | \$42,461,794.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403S3M6 | $\begin{aligned} & \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE CAPITAL } \\ & \text { RESOURCES, LLC } \\ & \hline \end{aligned}$ | 9 | \$595,257.00 | 16.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,031,136.87 | 83.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$3,626,393.87 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403S3Q7 | Unavailable | 55 | \$4,012,732.04 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$4,012,732.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403S3T1 | $\begin{array}{\|l} \hline \text { PRINCIPAL } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE CAPITAL } \\ \text { RESOURCES, LLC } \\ \hline \end{array}$ | 55 | \$5,110,274.29 | 15.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 264 | \$28,188,506.65 | 84.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 319 | \$33,298,780.94 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403S3W4 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$379,000.00 | 27.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,023,115.36 | 72.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,402,115.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 S 3 Y 0 |  | 2 | \$199,760.00 | 17.02\% | 0\|\$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$973,825.64 | 82.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,173,585.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S3Z7 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 81 | \$10,413,670.23 | 37.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 131 | \$17,392,474.23 | 62.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 212 | \$27,806,144.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S4A1 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$1,996,612.04 | 85.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$339,112.25 | 14.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$2,335,724.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S4B9 | THE BRANCH <br> BANKING AND TRUST <br> COMPANY | 69 | \$10,565,513.73 | 66.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,327,651.52 | 33.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 95 | \$15,893,165.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403S4D5 | THE BRANCH <br> BANKING AND TRUST <br> COMPANY | 34 | \$4,956,150.70 | 67.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,359,059.01 | 32.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$7,315,209.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403S7D2 | Unavailable | 60 | \$9,144,739.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$9,144,739.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403S7E0 | $\begin{aligned} & \hline \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$106,374.96 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$8,091,653.44 | 98.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$8,198,028.40 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403S7H3 | CHARTER ONE BANK, N.A | 21 | \$2,197,107.31 | 91.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$209,154.47 | 8.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,406,261.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S7J9 | CHARTER ONE BANK, N.A | 16 | \$1,252,082.88 | 59.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$867,469.84 | 40.93\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 25 | \$2,119,552.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403S7K6 | CHARTER ONE BANK, N.A | 23 | \$2,155,500.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,155,500.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403S7L4 | CHARTER ONE BANK, N.A | 5 | \$321,281.18 | 35.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$577,807.39 | 64.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$899,088.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403S7M2 | CHARTER ONE BANK, N.A | 4 | \$443,967.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$443,967.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SA89 | OHIO SAVINGS BANK | 5 | \$546,451.91 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 297 | \$52,487,561.55 | 98.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 302 | \$53,034,013.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SAL0 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 46 | \$7,544,853.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$7,544,853.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SB39 | BANK OF AMERICA <br> NA | 125 | \$20,588,453.31 | 72.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 38 | \$7,694,669.20 | $27.21 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 163 | \$28,283,122.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SB47 | BANK OF AMERICA <br> NA | 326 | \$54,649,391.64 | 72.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 117 | \$20,292,301.89 | 27.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 443 | \$74,941,693.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SB54 | BANK OF AMERICA <br> NA | 83 | \$14,942,379.07 | 92.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,215,337.93 | 7.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 89 | \$16,157,717.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SB62 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 60 | \$9,541,088.06 | 58.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$6,684,517.11 | 41.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$16,225,605.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SB70 | BANK OF AMERICA <br> NA | 91 | \$15,183,445.60 | 60.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$10,060,192.46 | 39.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |

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| Total |  | 147 | \$25,243,638.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SB88 | BANK OF AMERICA <br> NA | 12 | \$1,739,387.74 | 84.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$308,423.57 | 15.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,047,811.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403SB96 | BANK OF AMERICA NA | 465 | \$59,909,987.69 | 75.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 150 | \$19,738,286.36 | 24.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 615 | \$79,648,274.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBJ4 | WASHINGTON MUTUAL SECURITIES CORP | 121 | \$20,788,059.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 121 | \$20,788,059.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBK1 | WASHINGTON MUTUAL SECURITIES CORP | 201 | \$26,827,516.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 201 | \$26,827,516.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBL9 | WASHINGTON <br> MUTUAL SECURITIES CORP | 270 | \$24,674,570.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 270 | \$24,674,570.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBM7 | WASHINGTON MUTUAL SECURITIES CORP | 108 | \$9,752,560.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 108 | \$9,752,560.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBS4 | BANK OF AMERICA <br> NA | 529 | \$34,744,865.16 | 91.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$3,149,195.89 | 8.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 574 | \$37,894,061.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SBT2 | BANK OF AMERICA <br> NA | 764 | \$49,908,772.95 | 81.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 167 | \$11,690,151.31 | 18.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 931 | \$61,598,924.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SBU9 | BANK OF AMERICA <br> NA | 416 | \$26,168,832.79 | 80.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 100 | \$6,268,932.47 | 19.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 516 | \$32,437,765.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 SBV7 | BANK OF AMERICA NA | 217 | \$21,115,794.22 | 90.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$2,299,480.20 | 9.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 240 | \$23,415,274.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBW5 | BANK OF AMERICA NA | 681 | \$66,500,653.06 | 72.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 253 | \$25,038,886.99 | 27.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 934 | \$91,539,540.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SBX3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 158 | \$15,502,109.21 | 81.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,470,202.10 | 18.29\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 193 | \$18,972,311.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBY1 | BANK OF AMERICA NA | 26 | \$5,107,700.18 | 52.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$4,606,689.59 | 47.42\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$9,714,389.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SBZ8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 27 | \$4,904,781.44 | 25.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$14,208,778.35 | 74.34\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$19,113,559.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCA2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 558 | \$72,243,754.08 | 58.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 389 | \$51,044,310.88 | 41.4\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 947 | \$123,288,064.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCB0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 166 | \$21,242,953.77 | 78.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$5,774,658.50 | 21.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 211 | \$27,017,612.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCC8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 75 | \$16,928,796.87 | 72.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$6,423,069.50 | 27.51\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$23,351,866.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCD6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 144 | \$29,731,165.21 | 47.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$33,131,367.88 | 52.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 284 | \$62,862,533.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCE4 | BANK OF AMERICA | 43 | \$8,445,090.68 | 63.8\% | $0 \mid \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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|  | NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 22 | \$4,792,289.09 | $36.2 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$13,237,379.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCF1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 146 | \$30,808,575.27 | 26.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 339 | \$83,529,179.60 | 73.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 485 | \$114,337,754.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCG9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 216 | \$47,237,311.51 | 33.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 386 | \$93,884,960.13 | 66.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 602 | \$141,122,271.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 SCH 7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 197 | \$26,829,625.25 | 90.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,883,665.08 | 9.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 211 | \$29,713,290.33 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCJ3 | BANK OF AMERICA NA | 559 | \$104,508,115.22 | 50.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 438 | \$103,426,963.25 | 49.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 997 | \$207,935,078.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCK0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 6 | \$1,105,936.73 | 93.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$82,513.81 | 6.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,188,450.54 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCL8 | BANK OF AMERICA NA | 327 | \$67,100,138.17 | 50.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 293 | \$66,030,984.24 | 49.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 620 | \$133,131,122.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCM6 | BANK OF AMERICA NA | 314 | \$64,176,917.00 | 55.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 231 | \$52,100,892.88 | $44.81 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 545 | \$116,277,809.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCN4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 175 | \$36,430,867.31 | 72.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$13,497,599.74 | 27.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$49,928,467.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCP9 | BANK OF AMERICA NA | 42 | \$4,560,173.58 | 91.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 5 | \$401,582.22 | 8.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 47 | \$4,961,755.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SE28 | BANK OF AMERICA NA | 6 | \$911,023.71 | 20.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,591,300.00 | $79.77 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,502,323.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SE36 | BANK OF AMERICA NA | 8 | \$1,014,574.53 | 46.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,167,349.50 | 53.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,181,924.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SE51 | BANK OF AMERICA NA | 26 | \$5,751,839.03 | 25.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$17,184,902.90 | 74.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$22,936,741.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SE77 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 52 | \$8,219,492.39 | 27.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$21,743,883.49 | 72.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$29,963,375.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SE93 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 27 | \$1,867,313.23 | 70.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$782,336.98 | 29.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$2,649,650.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SFA9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 49 | \$4,784,840.02 | 60.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,113,362.20 | 39.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$7,898,202.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SFC5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 63 | \$11,716,359.88 | 88.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,467,028.00 | 11.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$13,183,387.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SFD3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 23 | \$4,450,279.72 | 54.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,683,677.31 | 45.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$8,133,957.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SFE1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 51 | \$6,518,671.80 | 57.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,734,883.75 | 42.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 87 | \$11,253,555.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SFF8 | BANK OF AMERICA NA | 44 | \$10,389,403.93 | 32.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$21,655,452.54 | 67.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 126 | \$32,044,856.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403SFG6 | BANK OF AMERICA NA | 94 | \$20,799,818.95 | 48.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 90 | \$21,901,802.33 | 51.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 184 | \$42,701,621.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SFH4 | BANK OF AMERICA NA | 24 | \$1,558,815.61 | 75.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$517,451.47 | 24.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$2,076,267.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SFJ0 | BANK OF AMERICA NA | 9 | \$876,604.41 | 75.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 3 | \$288,000.00 | 24.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,164,604.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SFL5 | BANK OF AMERICA <br> NA | 18 | \$3,396,823.39 | 93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$255,762.89 | $7 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,652,586.28 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SFN1 | BANK OF AMERICA NA | 16 | \$2,007,817.67 | 66.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,021,690.00 | 33.72\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| Total |  | 24 | \$3,029,507.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 SFQ4 | BANK OF AMERICA <br> NA | 35 | \$7,823,591.01 | 61.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,925,415.97 | 38.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$12,749,006.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 SH 25 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 279 | \$41,161,944.36 | 81.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$9,264,976.14 | 18.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 328 | \$50,426,920.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SH33 | BANK OF AMERICA <br> NA | 125 | \$20,344,036.80 | 80.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,883,360.09 | 19.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 152 | \$25,227,396.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403SHF6 | BANK OF AMERICA NA | 18 | \$1,094,484.00 | 65.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$575,905.92 | 34.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$1,670,389.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHG4 | BANK OF AMERICA NA | 14 | \$1,310,141.19 | 93.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$96,900.00 | 6.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,407,041.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHL3 | BANK OF AMERICA NA | 15 | \$827,806.19 | 61.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$509,111.63 | 38.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,336,917.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHN9 | BANK OF AMERICA NA | 7 | \$882,692.58 | 86.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$139,000.00 | 13.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,021,692.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHQ2 | BANK OF AMERICA NA | 15 | \$946,655.74 | 51.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$887,759.55 | 48.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,834,415.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHR0 | BANK OF AMERICA NA | 14 | \$902,853.55 | $76.41 \%$ | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 5 | \$278,712.76 | 23.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,181,566.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHS8 | BANK OF AMERICA NA | 16 | \$2,071,303.47 | 88.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$269,850.00 | 11.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,341,153.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SHT6 | BANK OF AMERICA NA | 9 | \$1,350,292.50 | 79.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$345,427.52 | 20.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,695,720.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SJ23 | AMSOUTH BANK | 19 | \$2,246,478.78 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,246,478.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJ31 | MIDFIRST BANK SSB | 18 | \$1,296,305.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,296,305.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403SJ49 | MIDFIRST BANK SSB | 28 | \$1,676,883.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$1,676,883.72 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJ64 | MIDFIRST BANK SSB | 12 | \$748,245.89 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$748,245.89 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJ80 | MIDFIRST BANK SSB | 23 | \$1,444,607.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$1,444,607.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJ98 | MIDFIRST BANK SSB | 12 | \$1,140,550.20 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,140,550.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJP2 | PATHFINDER BANK | 9 | \$820,013.22 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$820,013.22 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJR8 | AMSOUTH BANK | 29 | \$3,503,628.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$3,503,628.81 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJS6 | AMSOUTH BANK | 38 | \$4,362,589.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$4,362,589.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJT4 | AMSOUTH BANK | 11 | \$1,254,207.98 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,254,207.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJU1 | AMSOUTH BANK | 14 | \$1,362,299.86 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,362,299.86 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJV9 | AMSOUTH BANK | 22 | \$3,123,922.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,123,922.82 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJW7 | AMSOUTH BANK | 45 | \$5,261,162.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,261,162.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJX5 | AMSOUTH BANK | 27 | \$1,754,416.20 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$1,754,416.20 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJY3 | AMSOUTH BANK | 41 | \$6,596,608.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,596,608.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJZ0 | AMSOUTH BANK | 10 | \$1,171,941.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,171,941.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SKA3 | MIDFIRST BANK SSB | 14 | \$2,055,287.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,055,287.31 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SKB1 | MIDFIRST BANK SSB | 66 | \$4,022,106.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$4,022,106.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SKD7 | MIDFIRST BANK SSB | 29 | \$4,152,423.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,152,423.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SKF2 | MIDFIRST BANK SSB | 8 | \$1,085,594.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,085,594.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SKU9 | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$3,830,103.78 | 59.7\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,585,710.29 | 40.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$6,415,814.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SKV7 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 63 | \$10,796,304.60 | 61.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,820,221.66 | 38.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$17,616,526.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SKW5 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,410,074.36 | 74.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,538,496.83 | 25.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$5,948,571.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SL53 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$150,000.00 | 3.71\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,891,400.80 | 96.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$4,041,400.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SL61 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$485,000.00 | 9.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,517,767.00 | 90.31\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$5,002,767.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SL87 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 1 | \$316,000.00 | 7.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,685,348.95 | 92.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$4,001,348.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SL95 |  | 8 | \$1,368,230.51 | 19.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$5,635,919.35 | 80.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$7,004,149.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403SLA2 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 229 | \$39,211,740.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 229 | \$39,211,740.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 SLB0 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 291 | \$48,801,771.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 291 | \$48,801,771.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403SLC8 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 2 | \$297,800.00 | 4.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,737,200.00 | 95.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$6,035,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403SLD6 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 28 | \$5,737,755.00 | 55.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,615,286.67 | 44.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$10,353,041.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403SLE4 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 13 | \$2,889,200.00 | 15.34\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$15,948,622.43 | 84.66\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$18,837,822.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SLF1 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 91 | \$18,245,741.31 | 54.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$15,045,597.27 | 45.19\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 157 | \$33,291,338.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SLH7 | DOWNEY SAVINGS AND LOAN | 25 | \$4,289,800.69 | 44.41\% | $0 \$ 0.00$ | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ |

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|  | DOWNEY SAVINGS <br> AND LOAN <br> ASSOCIATION, F.A |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,743,750.00 | 67.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$4,057,902.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SME3 | AMSOUTH BANK | 8 | \$1,142,367.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,142,367.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMF0 | WASHINGTON MUTUAL BANK, FA | 5 | \$339,847.92 | 27.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$906,839.91 | $72.74 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,246,687.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMG8 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,079,019.56 | 38.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,697,140.34 | 61.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$2,776,159.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMH6 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 13 | \$2,581,608.06 | 24.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,060,374.84 | 75.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$10,641,982.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SMJ2 | WASHINGTON MUTUAL BANK, FA | 6 | \$495,833.47 | 30.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,127,863.96 | 69.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,623,697.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMK9 | WASHINGTON MUTUAL BANK, FA | 1 | \$216,566.88 | 6.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,988,037.37 | 93.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,204,604.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SML7 | WASHINGTON MUTUAL BANK, FA | 3 | \$214,899.23 | 13.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,330,074.89 | 86.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,544,974.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SN28 | WASHINGTON MUTUAL BANK, FA | 6 | \$574,331.05 | 31.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,270,994.28 | 68.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,845,325.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SN36 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,907,753.83 | 26.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | Unavailable | 31 | \$5,362,338.84 | 73.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 44 | \$7,270,092.67 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SN44 | WASHINGTON MUTUAL BANK, FA | 7 | \$459,151.68 | 23.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,477,605.56 | 76.29\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$1,936,757.24 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SN69 | WASHINGTON MUTUAL BANK, FA | 4 | \$280,573.89 | 25.21\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | Unavailable | 10 | \$832,574.31 | 74.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,113,148.20 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SNZ5 | WASHINGTON MUTUAL BANK, FA | 10 | \$579,307.63 | 40.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$853,426.48 | 59.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$1,432,734.11 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SQ25 | Unavailable | 13 | \$2,308,638.58 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$2,308,638.58 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ41 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 54 | \$5,333,937.91 | 29.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$12,460,219.23 | 70.02\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 145 | \$17,794,157.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ58 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$472,812.48 | 26.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,313,831.05 | 73.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,786,643.53 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ66 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 47 | \$5,977,183.85 | 14.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 228 | \$35,258,047.63 | 85.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 275 | \$41,235,231.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SQ74 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 92 | \$10,168,691.87 | 6.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 994 | \$140,406,368.00 | 93.25\% | 0\$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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|  | RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 353 | \$39,977,269.66 | 98.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 360 | \$40,518,892.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SRD0 | Unavailable | 28 | \$2,361,700.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$2,361,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SRF5 | Unavailable | 5 | \$1,017,187.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,017,187.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SRG3 | CHEVY CHASE BANK FSB | 3 | \$542,128.02 | 36.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$951,555.46 | 63.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,493,683.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SRH1 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 5 | \$739,254.81 | 23.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,464,202.29 | 76.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,203,457.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SRK4 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 27 | \$3,983,557.21 | 88.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$540,311.19 | 11.94\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,523,868.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SRL2 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 24 | \$2,874,828.44 | 65.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,492,127.26 | 34.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$4,366,955.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SS72 | FREEDOM MORTGAGE CORP | 10 | \$999,920.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$999,920.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SS80 | RBC MORTGAGE COMPANY | 37 | \$6,017,400.00 | 63.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,480,875.00 | 36.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$9,498,275.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SV29 | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$1,302,415.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 19 | \$1,302,415.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SV37 | WACHOVIA BANK, NATIONAL | 9 | \$1,808,165.14 | $100 \%$ | $1{ }^{\$ 0.00}$ | NA | 0 \$0.00 | NA ${ }^{0}$ |

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|  | ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,808,165.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SV78 | BANKNORTH, NA | 185 | \$23,348,584.56 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 185 | \$23,348,584.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SV86 | BANKNORTH, NA | 49 | \$5,887,633.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$5,887,633.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVA1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$599,008.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 2 | \$599,008.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVD5 | $\begin{aligned} & \text { WACHOVIA BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 46 | \$6,203,992.92 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$6,203,992.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVE3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 77 | \$12,260,495.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$12,260,495.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVF0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 80 | \$10,642,765.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$10,642,765.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVP8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | \$28,932,259.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 175 | \$28,932,259.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVQ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$5,843,711.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$5,843,711.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVR4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$7,463,393.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$7,463,393.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SVS2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$8,007,778.90 | 100\% | 0 O 0.00 |  | 0 \$0.00 | NA 0 |

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| Total |  | 56 | \$8,007,778.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SVT0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$2,263,857.78 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 35 | \$2,263,857.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403SVU7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 94 | \$10,831,881.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$10,831,881.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403SVV5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 106 | \$6,816,379.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$6,816,379.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403SVW3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 78 | \$8,086,766.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$8,086,766.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SVX1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 63 | \$4,070,614.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$4,070,614.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SVY9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$5,538,351.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$5,538,351.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403SVZ6 | $\begin{aligned} & \hline \text { WACHOVIA BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 23 | \$1,893,226.87 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$1,893,226.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403SW28 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$63,857.33 | 4.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,315,560.20 | 95.37\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,379,417.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403SW36 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL | 2 | \$179,451.64 | 4.06\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$4,243,246.13 | 95.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,422,697.77 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW51 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$194,950.00 | 1.44\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$13,340,702.02 | 98.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$13,535,652.02 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW77 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 6 | \$1,056,401.54 | 5.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$19,105,420.31 | 94.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 109 | \$20,161,821.85 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW85 | Unavailable | 14 | \$3,041,058.17 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$3,041,058.17 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SW93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,790.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$998,790.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWA0 | BANKNORTH, NA | 21 | \$3,084,840.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,084,840.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWB8 | BANKNORTH, NA | 31 | \$4,214,088.32 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,214,088.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWY8 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 52 | \$5,271,044.94 | 49.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$5,480,706.33 | 50.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 101 | \$10,751,751.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWZ5 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 37 | \$3,128,007.52 | 73.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,109,247.29 | 26.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$4,237,254.81 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SX27 | Unavailable | 5 | \$1,026,714.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$1,026,714.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SX35 | Unavailable | 14 | \$2,498,919.02 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 14 | \$2,498,919.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SXA9 | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,018,989.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,018,989.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403SXC5 | NEXSTAR FINANCIAL CORPORATION | 14 | \$1,535,998.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,535,998.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SXD3 | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,012,242.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,012,242.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SXE1 | Unavailable | 20 | \$2,856,535.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,856,535.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SXF8 | Unavailable | 59 | \$9,204,202.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$9,204,202.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SXG6 | BANK OF AMERICA NA | 1 | \$107,107.70 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$13,076,784.92 | 99.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$13,183,892.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SXQ4 | Unavailable | 13 | \$1,896,143.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,896,143.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SYD2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 37 | \$3,655,401.79 | 78.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$973,654.85 | 21.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$4,629,056.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SYE0 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 39 | \$5,025,162.61 | 78.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,408,826.30 | 21.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,433,988.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403SYF7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 65 | \$14,082,812.28 | 74.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,920,901.89 | 25.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$19,003,714.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403SYG5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$874,330.02 | 84.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$156,950.93 | 15.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,031,280.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYH3 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,268,622.34 | 65.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$3,825,076.31 | 34.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 180 | \$11,093,698.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYJ9 | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,183,387.63 | 67.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,956,169.36 | 32.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$9,139,556.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYK6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 79 | \$10,106,548.45 | 71.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$3,951,720.66 | 28.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$14,058,269.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYL4 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 80 | \$17,832,027.01 | 69.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$7,999,418.52 | 30.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 120 | \$25,831,445.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYN0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$1,165,754.79 | 56.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$888,172.21 | 43.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$2,053,927.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SYP5 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$1,787,289.06 | 59.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,197,286.99 | 40.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,984,576.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 T 5 U 4 | RAYTHEON <br> EMPLOYEES <br> FEDERAL CREDIT UNION | 29 | \$4,109,043.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,109,043.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403TAG9 | CHARTER ONE BANK, N.A | 3 | \$326,539.23 | 43.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$421,299.31 | 56.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$747,838.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDM3 | BANK ONE,N.A | 10 | \$1,362,920.33 | 79.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$349,327.23 | 20.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,712,247.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TE75 | CITIZENS MORTGAGE CORPORATION | 25 | \$4,660,225.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,660,225.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TE83 | CITIZENS MORTGAGE CORPORATION | 17 | \$3,903,840.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,903,840.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TFB5 | CITIZENS MORTGAGE CORPORATION | 26 | \$3,657,279.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,657,279.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TFC3 | CITIZENS MORTGAGE CORPORATION | 28 | \$3,475,124.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,475,124.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TFD1 | CITIZENS MORTGAGE CORPORATION | 155 | \$15,126,857.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$15,126,857.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TFE9 | CITIZENS MORTGAGE CORPORATION | 108 | \$9,899,414.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$9,899,414.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TMR2 | SUNTRUST <br> MORTGAGE INC | 2 | \$549,117.75 | 10.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,862,315.44 | 89.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$5,411,433.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TMS0 | SUNTRUST MORTGAGE INC | 4 | \$766,701.89 | 22.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,589,343.44 | 77.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$3,356,045.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TNJ9 | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$3,547,328.14 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |

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| Total |  | 24 | \$3,547,328.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403TNP5 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 20 | \$5,062,161.08 | 43.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,474,413.14 | 56.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 46 | \$11,536,574.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 TNQ3 | WASHINGTON MUTUAL BANK, FA | 114 | \$28,846,814.19 | 40.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 167 | \$42,980,142.35 | 59.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 281 | \$71,826,956.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TNS9 | WASHINGTON MUTUAL BANK, FA | 165 | \$22,317,575.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 165 | \$22,317,575.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TNV2 | WASHINGTON MUTUAL BANK, FA | 42 | \$10,917,549.35 | 65.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$5,794,353.85 | 34.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$16,711,903.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TNW0 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 9 | \$2,076,826.59 | 39.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$3,142,335.57 | 60.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$5,219,162.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T \mathrm{Q} 23$ | WELLS FARGO HOME MORTGAGE, INC | 1 | \$160,000.00 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,870,396.00 | 92.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,030,396.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T Q 56$ | Unavailable | 7 | \$1,715,917.99 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 7 | \$1,715,917.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQ64 | Unavailable | 24 | \$5,074,165.79 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$5,074,165.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T Q A 5$ | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 213 | \$34,967,459.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 213 | \$34,967,459.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TQB3}$ | CENDANT MORTGAGE | 331 | \$55,374,548.11 | 100\% | $\|0 \$ 0.00\|$ | NA ${ }^{0}$ | $0 \$ 0.00 \mid$ | NA ${ }^{0}$ |

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|  | CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 331 | \$55,374,548.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TQC1 | Unavailable | 39 | \$6,169,995.63 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 39 | \$6,169,995.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403TQD9 | Unavailable | 55 | \$7,017,915.65 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$7,017,915.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQE7 | Unavailable | 23 | \$2,870,447.08 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 23 | \$2,870,447.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQF4 | Unavailable | 28 | \$3,192,308.08 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,192,308.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQG2 | Unavailable | 31 | \$3,072,356.69 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$3,072,356.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQH0 | Unavailable | 14 | \$2,086,791.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,086,791.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQJ6 | Unavailable | 25 | \$4,221,088.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,221,088.43 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQK3 | Unavailable | 325 | \$54,834,328.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 325 | \$54,834,328.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQL1 | Unavailable | 172 | \$26,161,869.27 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 172 | \$26,161,869.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQM9 | Unavailable | 790 | \$122,490,678.16 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 790 | \$122,490,678.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQN7 | Unavailable | 80 | \$10,989,107.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$10,989,107.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQP2 | Unavailable | 156 | \$22,759,895.03 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 156 | \$22,759,895.03 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQQ0 | Unavailable | 170 | \$23,909,407.84 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 170 | \$23,909,407.84 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQS6 | Unavailable | 31 | \$3,376,217.72 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 31 | \$3,376,217.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 TQU1 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$977,211.65 | 7.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$11,894,841.00 | 92.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$12,872,052.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31403 \mathrm{TQV9}$ | WELLS FARGO HOME MORTGAGE, INC | 3 | \$329,676.66 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$6,404,076.92 | 95.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$6,733,753.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQW7 | WELLS FARGO HOME MORTGAGE, INC | 7 | \$1,141,190.00 | 4.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 157 | \$25,227,587.08 | 95.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 164 | \$26,368,777.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TQX5}$ | WELLS FARGO HOME MORTGAGE, INC | 3 | \$242,870.00 | 5.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,402,118.88 | 94.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$4,644,988.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TQY3}$ | Unavailable | 33 | \$3,662,239.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,662,239.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TQZ0 | WELLS FARGO HOME MORTGAGE, INC | 8 | \$625,335.44 | 9.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$5,895,291.80 | 90.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$6,520,627.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TRC0 | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,302,984.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$7,302,984.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TRE6 | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,076,676.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,076,676.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T R F 3$ | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,259,001.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,259,001.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TRG1 | NEXSTAR FINANCIAL <br> CORPORATION | 7 | \$1,109,453.42 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,109,453.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403TS39 | SELF-HELP <br> VENTURES FUND | 4 | \$212,732.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$212,732.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403TS54 | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 7 | \$376,442.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$376,442.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403TS62 | SELF-HELP VENTURES FUND | 47 | \$2,819,299.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$2,819,299.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403TS70 | SELF-HELP <br> VENTURES FUND | 40 | \$2,844,504.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$2,844,504.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403TS88 | SELF-HELP VENTURES FUND | 33 | \$2,287,407.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$2,287,407.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403TS96 | SELF-HELP <br> VENTURES FUND | 17 | \$1,064,220.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,064,220.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403 TTA2 | SELF-HELP <br> VENTURES FUND | 38 | \$2,327,668.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$2,327,668.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 TTB0 | SELF-HELP <br> VENTURES FUND | 9 | \$395,630.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$395,630.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403TTC8 | SELF-HELP VENTURES FUND | 10 | \$711,566.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$711,566.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403TTJ3 | GMAC MORTGAGE CORPORATION | 109 | \$19,613,376.43 | 55.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$15,415,542.00 | 44.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 186 | \$35,028,918.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403 TU 28 | Unavailable | 23 | \$4,726,192.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,726,192.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403 TU77 | Unavailable | 9 | \$1,819,777.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,819,777.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403TUY8 | Unavailable | 39 | \$6,488,627.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$6,488,627.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUZ5 | Unavailable | 60 | \$11,008,787.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$11,008,787.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TVA9 | USAA FEDERAL SAVINGS BANK | 28 | \$3,795,039.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$3,795,039.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TVB7 | USAA FEDERAL SAVINGS BANK | 33 | \$3,682,828.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,682,828.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TVD3 | USAA FEDERAL SAVINGS BANK | 40 | \$6,831,612.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$6,831,612.89 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U6A4 | DLJ MORTGAGE CAPITAL INC | 221 | \$33,891,707.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 221 | \$33,891,707.90 | 100\% | 0 \$0.00 |  | 0\$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U6B2 | DLJ MORTGAGE CAPITAL INC | 207 | \$32,878,943.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 207 | \$32,878,943.06 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U6F3 | DLJ MORTGAGE CAPITAL INC | 16 | \$1,368,386.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,368,386.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U6G1 | DLJ MORTGAGE CAPITAL INC | 9 | \$750,684.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$750,684.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U6H9 | DLJ MORTGAGE CAPITAL INC | 12 | \$1,118,624.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,118,624.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U6N6 | DLJ MORTGAGE CAPITAL INC | 71 | \$15,448,897.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$15,448,897.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 UQ79 | BANKFINANCIAL FSB | 17 | \$2,529,960.44 | 34.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,802,219.35 | 65.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$7,332,179.79 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 UQ 87 | BANKFINANCIAL FSB | 10 | \$1,556,247.48 | 42.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,094,585.54 | 57.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,650,833.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UYG0 | LEHMAN BROTHERS HOLDINGS, INC | 890 | \$169,660,601.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 890 | \$169,660,601.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403UYH8 | LEHMAN BROTHERS HOLDINGS, INC | 426 | \$86,913,851.06 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 426 | \$86,913,851.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UYJ4 | LEHMAN BROTHERS HOLDINGS, INC | 739 | \$152,015,155.71 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 739 | \$152,015,155.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403UYK1 | LEHMAN BROTHERS HOLDINGS, INC | 496 | \$98,738,447.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 496 | \$98,738,447.19 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WDN4 | UBS WARBURG REAL ESTATE SECURITIES, INC | 22 | \$4,834,820.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,834,820.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WDP9 | UBS WARBURG REAL ESTATE SECURITIES, INC | 96 | \$19,132,245.34 | 100\% | 0 \$0.00 | NA |  | NA 0 |
| Total |  | 96 | \$19,132,245.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  | $\underline{0}$ |
| 31403WDQ7 | UBS WARBURG REAL ESTATE SECURITIES, INC | 55 | \$10,149,600.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | $\text { NA } 0$ |
| Total |  | 55 | \$10,149,600.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LHC6 | CITIMORTGAGE, INC | 76 | \$9,331,028.01 | 37.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,345,033.46 | 17.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 80 | \$8,646,988.97 | 34.5\% | 0 \$0.00 | NA | 0 \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 23 | \$2,737,591.28 | 10.93\% | 0 \$0.00 | NA | 0 \$0.00 | $\text { NA } 0$ |
| Total |  | 199 | \$25,060,641.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 LHD4 | ABN AMRO <br> MORTGAGE GROUP, INC | 3 | \$337,063.91 | 0.03\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 |

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| ALLIANCE MORTGAGE COMPANY | 18 | \$2,720,429.62 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN HOME MORTGAGE CORPORATION | 41 | \$6,409,937.25 | 0.48\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,271.61 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANCMORTGAGE FINANCIAL CORPORATION | 68 | \$11,645,033.44 | 0.87\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF AMERICA NA | 1 | \$141,840.00 | 0.01\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK ONE,N.A | 4 | \$550,457.16 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$830,847.06 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKFINANCIAL FSB | 7 | \$852,307.09 | 0.06\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CASTLE MORTGAGE CORPORATION | 3 | \$520,470.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHARTER BANK | 65 | \$10,159,451.00 | 0.76\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$492,233.07 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 162 | \$27,440,291.59 | 2.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMERCIAL <br> FEDERAL BANK | 5 | \$426,662.99 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 297 | \$61,625,603.15 | 4.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$906,923.19 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { EXCHANGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$278,206.30 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL BANK | 29 | \$3,983,851.12 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 47 | \$7,804,753.96 | 0.58\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1,696 | \$312,711,742.14 | 23.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 78 | \$9,076,632.00 | 0.68\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$16,241,014.22 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 173 | \$27,121,005.27 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 10 | \$1,198,750.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$91,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE <br> SERVICES, LLC | 1 | \$127,073.37 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,761,209.48 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 252 | \$38,586,111.18 | 2.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 125 | \$21,229,283.53 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 17 | \$1,705,699.75 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 4 | \$490,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 223 | \$33,498,741.62 | 2.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 5 | \$852,662.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 70 | \$8,122,370.76 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$5,022,731.70 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MASSACHUSETTS <br> STATE EMPLOYEES CREDIT UNION | 4 | \$1,131,750.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,032,658.11 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 73 | \$8,882,410.90 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 165 | \$22,832,571.25 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 978 | \$126,806,270.00 | 9.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| NATIONAL COOPERATIVE BANK, N.A | 21 | \$2,350,007.66 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTH AMERICAN <br> SAVINGS BANK F.S.B | 45 | \$5,297,828.47 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA <br> MORTGAGE <br> CORPORATION | 2 | \$398,450.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 48 | \$6,991,195.19 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PINNACLE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 230 | \$39,589,805.89 | 2.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PIONEER BANK | 13 | \$998,266.21 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 64 | \$10,607,350.35 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 222 | \$39,666,582.87 | 2.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 6 | \$620,783.04 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 53 | \$7,569,242.08 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 118 | \$21,846,725.57 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,718,674.73 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 20 | \$2,596,536.88 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 89 | \$10,969,033.84 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 71 | \$13,139,933.92 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 9 | \$1,231,404.09 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 120 | \$16,510,090.74 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTMARK NATIONAL BANK | 76 | \$8,771,862.59 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$437,517.60 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK | 2 | \$209,615.58 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON <br> MUTUAL BANK, FA | 84 | \$12,820,238.28 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | WASHTENAW MORTGAGE COMPANY | 2 | \$285,400.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1,964 | \$352,848,376.06 | 26.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8,099 | \$1,341,673,742.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31371 LHY8 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,698,864.45 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,170.65 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 44 | \$5,194,364.89 | 1.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 22 | \$2,422,932.88 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,725.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$15,358,097.04 | 3.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 195 | \$22,798,520.68 | 4.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 350 | \$42,738,865.58 | 9.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$579,500.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | EXCHANGE <br> FINANCIAL <br> CORPORATION | 1 | \$98,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$15,850,218.63 | 3.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 4 | \$629,800.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 55 | \$9,463,619.89 | 2.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 6 | \$753,193.74 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 12 | \$1,697,513.86 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HEARTLAND BANK | 2 | \$113,050.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 14 | \$1,360,258.19 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 2 | \$229,800.00 | 0.05\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA ${ }^{0}$ |

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| HOLYOKE CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 4 | \$497,848.66 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$328,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 4 | \$450,035.37 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,172,875.26 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 1 | \$121,500.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 31 | \$3,901,147.18 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 10 | \$1,378,372.62 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 22 | \$2,462,423.86 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$47,920.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDFIRST BANK SSB | 11 | \$1,003,403.66 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 6 | \$518,719.18 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7 | \$841,309.42 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 69 | \$6,964,482.09 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$224,755.92 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$76,037.51 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,871,149.53 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 1 | \$59,870.12 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| RBC CENTURA BANK | 1 | \$49,894.96 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 16 | \$2,824,820.85 | 0.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| RBMG INC | 1 | \$94,368.17 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| REGIONS BANK | 23 | \$2,568,774.30 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$649,775.99 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 2 | \$207,586.03 | 0.04\% | 00 \$0.00 | NA | \$0.00 | NA |

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|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,974,836.70 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 10 | \$897,975.65 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$241,463.82 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 8 | \$784,827.97 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 25 | \$2,211,985.16 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 19 | \$1,993,198.46 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 6 | \$540,780.48 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,941,580.22 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 28 | \$3,014,430.68 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 7 | \$742,251.57 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 8 | \$1,011,425.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 41 | \$5,352,740.21 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 25 | \$2,717,909.34 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 298 | \$40,766,958.66 | 8.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 20 | \$1,549,836.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1,853 | \$243,544,744.09 | 52.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3,649 | \$465,921,310.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LJ75 | BANK ONE,N.A | 1 | \$247,779.88 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHARTER BANK | 1 | \$111,865.45 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 1 | \$105,178.98 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,542,713.27 | 9.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$472,168.80 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIBERNIA NATIONAL BANK | 1 | \$73,623.52 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HOMESTREET BANK | 3 | \$354,628.85 | 0.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$183,569.11 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$264,000.00 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,638,045.86 | 12.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | PULTE MORTGAGE, L.L.C | 2 | \$211,750.00 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | RBC CENTURA BANK | 4 | \$462,204.29 | 1.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 9 | \$2,203,635.73 | 5.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$293,522.23 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$565,762.12 | 1.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$221,881.29 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$1,641,178.45 | 4.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 15 | \$1,395,856.55 | 3.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 145 | \$21,408,629.65 | 55.76\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 272 | \$38,397,994.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJK6 | ALLIANCE MORTGAGE COMPANY | 19 | \$1,881,082.19 | 2.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$660,496.95 | 0.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$131,800.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 6 | \$573,795.72 | 0.75\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$546,709.65 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CHARTER BANK | 3 | \$491,737.98 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 2 | \$198,001.35 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHEVY CHASE BANK FSB | 7 | \$624,487.89 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 42 | \$4,521,831.53 | 5.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$154,138.46 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$235,166.32 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$227,050.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 8 | \$924,200.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BANK F.S.B | 10 | \$593,134.30 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$171,800.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC | 3 | \$171,552.98 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 6 | \$737,556.72 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 7 | \$644,925.50 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 7 | \$284,769.71 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$383,078.79 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 13 | \$990,350.00 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 4 | \$447,100.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEHMAN BROTHERS HOLDINGS, INC | 8 | \$607,677.43 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 25 | \$2,449,614.33 | 3.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 14 | \$1,407,037.42 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS | 7 | \$868,789.06 | 1.13\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CORP.DBA WEICHERT FINANCIAL SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,255,390.88 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 12 | \$708,609.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 4 | \$293,346.98 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,290,752.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$35,500.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$243,400.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE FINANCIAL CORPORATION | 19 | \$1,753,778.70 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 1 | \$94,300.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, <br> L.L.C | 14 | \$1,511,278.00 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 4 | \$192,616.73 | 0.25\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| RBC MORTGAGE COMPANY | 10 | \$1,053,815.98 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 8 | \$683,160.29 | 0.89\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| SALEM FIVE <br> MORTGAGE <br> COMPANY, LLC | 4 | \$609,250.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18 | \$2,665,024.17 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 5 | \$501,217.57 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$459,719.49 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 7 | \$588,434.63 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$921,919.09 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE | 16 | \$1,175,256.94 | 1.53\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| MIDFIRST BANK SSB | 6 | \$513,908.86 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,063,489.02 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 6 | \$1,015,037.56 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 97 | \$10,849,262.57 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEXSTAR FINANCIAL CORPORATION | 5 | \$685,689.41 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OHIO SAVINGS BANK | 11 | \$1,312,151.55 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,230,271.29 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 2 | \$398,640.31 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 4 | \$654,868.84 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 1 | \$235,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 4 | \$666,111.81 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 1 | \$265,363.62 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,526.34 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 3 | \$316,467.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TCF MORTGAGE CORPORATION | 7 | \$902,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$634,946.22 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTMARK NATIONAL BANK | 3 | \$349,273.58 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$2,364,972.75 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION PLANTERS BANK NA | 9 | \$1,033,881.22 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| USAA FEDERAL SAVINGS BANK | 3 | \$372,228.07 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WACHOVIA MORTGAGE | 77 | \$9,988,333.56 | 2.13\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK | 22 | \$3,130,886.28 | 0.67\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON <br> MUTUAL BANK, FA | 296 | \$42,366,174.64 | 9.01\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,094,877.83 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,655 | \$250,750,566.03 | 53.34\% | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 3,212 | \$470,014,798.68 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31371LJM2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 11 | \$923,880.31 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 8 | \$612,939.17 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 17 | \$1,713,382.42 | 1.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 8 | \$770,825.25 | 0.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 87 | \$9,388,197.75 | 8.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$917,088.33 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 3 | \$255,303.15 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GMAC MORTGAGE CORPORATION | 32 | \$2,818,684.43 | 2.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 1 | \$35,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$207,588.44 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$696,129.73 | 0.6\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | HOMEBANC MORTGAGE CORPORATION | 2 | \$144,350.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 4 | \$681,869.60 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 11 | \$888,402.62 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 6 | \$557,065.47 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 1 | \$37,525.60 | 0.03\% | 0 \$0.00 | NA | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCMORTGAGE FINANCIAL CORPORATION | 24 | \$4,526,549.43 | 0.92\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF AMERICA <br> NA | 4 | \$439,247.74 | 0.09\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| BANK ONE,N.A | 6 | \$618,091.86 | 0.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 4 | \$394,231.74 | 0.08\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 9 | \$1,314,420.27 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHARTER BANK | 6 | \$1,224,025.09 | 0.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$187,190.41 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHEVY CHASE BANK FSB | 1 | \$160,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION | 31 | \$4,961,696.79 | 1.01\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE HOME LOANS, INC | 136 | \$20,154,158.70 | 4.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 3 | \$272,500.00 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 238 | \$43,864,171.91 | 8.93\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,608,600.00 | 0.33\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 19 | \$3,632,097.17 | 0.74\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$522,346.78 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { HOMEAMERICAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$266,036.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,945,044.89 | 0.4\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 12 | \$2,149,205.63 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 5 | \$904,650.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 1 | \$151,624.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA |

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| IVANHOE FINANCIAL INC | 13 | \$1,857,550.20 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$402,838.38 | 0.08\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 3 | \$366,900.46 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$217,934.15 | 0.04\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,009,892.53 | 1.22\% | 0 \$0.00 | NA | (\$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 5 | \$761,700.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 35 | \$5,950,096.77 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 958 | \$134,211,746.08 | 27.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 12 | \$2,268,503.69 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$638,462.55 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 54 | \$10,013,769.88 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 3 | \$614,878.74 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 24 | \$4,661,280.74 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 8 | \$1,444,237.52 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBMG INC | 2 | \$186,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 67 | \$9,447,548.02 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$512,503.53 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC | 1 | \$129,116.07 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$4,145,018.51 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 9 | \$1,234,585.62 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTCORP MORTGAGE COMPANY | 15 | \$2,251,198.79 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 15 | \$2,424,279.79 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 1 | \$138,722.12 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 5 | \$1,108,621.07 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$208,778.95 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$188,608.08 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$1,783,534.67 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 8 | \$1,176,487.34 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1,091 | \$203,067,076.52 | 41.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 2,956 | \$491,302,062.12 | 100\% | 0 \$0.00 |  | \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31371LJP5 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$97,900.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 18 | \$2,824,656.24 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$7,224,916.47 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 15 | \$1,659,307.95 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 15 | \$1,538,517.27 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$293,250.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$358,846.50 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BSB BANK \& TRUST CO | 9 | \$754,179.02 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHARTER BANK | 17 | \$2,152,511.25 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$922,446.60 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| CITIZENS MORTGAGE CORPORATION | 106 | \$17,561,419.66 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL FEDERAL BANK | 5 | \$801,008.74 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$222,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 338 | \$55,275,546.54 | 9.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$1,279,327.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 95 | \$10,483,644.99 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 64 | \$7,000,005.88 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 7 | \$1,125,790.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 4 | \$556,300.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,059,333.19 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$587,250.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 186 | \$24,330,025.84 | 4.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 9 | \$1,720,785.19 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 9 | \$1,193,440.10 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 113 | \$15,270,347.54 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$335,420.26 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 21 | \$2,477,598.70 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 134 | \$16,826,969.53 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,001,322.48 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 42 | \$4,559,454.12 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | NATIONAL BANK OF <br>  <br> COMMERCE (NBC <br> MORTGAGE) | 10 | $\$ 1,111,039.53$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USAA FEDERAL SAVINGS BANK | 13 | \$1,789,674.20 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$376,610.67 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 2 | \$251,491.41 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 700 | \$107,831,506.42 | 18\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$560,239.21 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 3 | \$213,700.00 | 0.04\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
|  | Unavailable | 1,054 | \$158,078,606.94 | 26.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4,225 | \$599,122,716.23 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJQ3 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,420,268.86 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 2 | \$266,191.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 5 | \$399,446.78 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$2,451,203.78 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHARTER BANK | 1 | \$94,268.76 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$288,159.38 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIZENS MORTGAGE CORPORATION | 38 | \$5,830,652.68 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 16 | \$1,879,395.91 | 0.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 2 | \$222,455.08 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 1 | \$80,600.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 4 | \$292,702.78 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 20 | \$2,423,724.45 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 16 | \$2,713,190.09 | 1.35\% | 00 $\$ 0.00$ | NA 0 | \$0.00 | $\overline{\mathrm{NA}} \mathrm{O}^{0}$ |

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| HOMEBANC <br> MORTGAGE <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN MORTGAGE CORPORATION | 2 | \$281,693.43 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 1 | \$209,927.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 6 | \$602,676.24 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET <br> MORTGAGE <br> CORPORATION | 13 | \$1,238,664.34 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,736,092.81 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 7 | \$819,119.66 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 120 | \$14,015,550.71 | 6.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$102,920.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$256,225.77 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN <br> SAVINGS BANK F.S.B | 4 | \$442,196.81 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { PINE STATE } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$48,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 36 | \$4,023,883.25 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 1 | \$179,900.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 17 | \$2,335,508.73 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 1 | \$183,057.08 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| SALEM FIVE <br> MORTGAGE <br> COMPANY, LLC | 4 | \$705,960.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 26 | \$2,354,859.17 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$107,896.20 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP | 16 | \$1,398,748.52 | 0.69\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK <br> NATIONAL BANK | 2 | \$173,185.37 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP | 5 | \$1,012,500.00 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 1 | \$107,909.27 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$86,249.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 655 | \$93,363,187.23 | 46.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 12 | \$890,218.04 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 427 | \$53,455,272.64 | 26.54\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,542 | \$201,493,660.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJV2 | ALLIANCE MORTGAGE COMPANY | 8 | \$1,277,455.54 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMSOUTH BANK | 13 | \$1,609,921.96 | 0.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 14 | \$1,878,800.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CHARTER BANK | 4 | \$398,941.91 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,099.27 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 29 | \$3,006,702.53 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 194 | \$23,548,088.84 | 5.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CROWN MORTGAGE COMPANY | 5 | \$526,247.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 32 | \$5,129,445.23 | 1.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 176 | \$26,791,337.16 | 6.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$656,700.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GUARANTY BANK F.S.B | 8 | \$1,294,047.76 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 1 | \$168,000.00 | 0.04\% | $0 \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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| $\begin{aligned} & \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HEARTLAND BANK | 1 | \$39,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 7 | \$868,313.01 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA |
| HOMEBANC MORTGAGE CORPORATION | 8 | \$908,121.86 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA |
| HOMESTREET BANK | 23 | \$2,690,875.98 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 19 | \$1,755,513.01 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA |
| INDYMAC BANK, FSB | 1 | \$186,071.43 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 14 | \$978,326.62 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA |
| IVANHOE FINANCIAL INC | 12 | \$1,475,721.66 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$238,276.25 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| M\&T MORTGAGE CORPORATION | 19 | \$2,804,074.85 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,112,252.03 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 46 | \$6,623,394.23 | 1.67\% | 0 \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$8,982,331.64 | 2.27\% | 0 \$0.00 | NA | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 9 | \$1,219,596.85 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION | 4 | \$533,600.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 33 | \$5,763,477.91 | 1.46\% | 0 \$0.00 | NA | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 9 | \$1,021,147.78 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA |
| PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$51,952.82 | 0.01\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |

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|  | PULTE MORTGAGE, L.L.C | 37 | \$7,149,780.22 | 1.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RATE ONE HOME LOANS INC | 9 | \$1,043,716.81 | 0.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 9 | \$1,437,236.44 | 0.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | REGIONS BANK | 72 | \$7,826,180.27 | 1.98\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,200.00 | 0.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$722,531.76 | 0.18\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$2,519,448.73 | 0.64\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$663,534.42 | 0.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$324,300.00 | 0.08\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 62 | \$7,041,822.28 | 1.78\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 4 | \$402,810.70 | 0.1\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$63,750.00 | 0.02\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$239,921.42 | 0.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 215 | \$39,696,659.15 | 10.02\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$110,000.00 | 0.03\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 16 | \$1,127,782.06 | 0.28\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,367 | \$221,805,277.70 | 55.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 2,623 | \$396,077,787.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371LJW0 | AEGIS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.01\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 42 | \$5,031,442.38 | 1.04\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,194,100.00 | 0.25\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| AMSOUTH BANK | 6 | \$574,550.35 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,573,400.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| BANK ONE,N.A | 5 | \$838,152.18 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$394,512.73 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$213,250.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CHARTER BANK | 18 | \$2,167,462.56 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$272,189.73 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$501,355.18 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 40 | \$5,689,351.48 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 274 | \$45,278,795.12 | 9.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 45 | \$7,220,153.70 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 286 | \$47,150,166.15 | 9.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$863,505.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$2,277,900.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 13 | \$1,677,157.18 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 4 | \$449,050.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HARWOOD STREET FUNDING I, LLC | 7 | \$837,224.63 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 18 | \$2,175,400.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$144,200.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,310,717.76 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |

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| HOMEBANC MORTGAGE CORPORATION | 26 | \$3,481,675.81 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTREET BANK | 13 | \$1,565,175.44 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 11 | \$714,720.03 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 5 | \$512,625.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$66,996.89 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 51 | \$6,567,125.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 10 | \$868,169.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 42 | \$3,939,655.09 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,138,866.08 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,006,182.96 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { NATIONAL BANK OF } \\ & \text { COMMERCE (NBC } \\ & \text { MORTGAGE) } \\ & \hline \end{aligned}$ | 19 | \$2,489,100.31 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,354,029.28 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL <br> COOPERATIVE BANK, <br> N.A | 8 | \$499,394.04 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN <br> SAVINGS BANK F.S.B | 13 | \$1,178,224.68 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { OLYMPIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$80,600.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 8 | \$1,014,281.88 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PINNACLE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 44 | \$6,294,546.73 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 8 | \$796,748.76 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 100 | \$14,722,314.84 | 3.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 6 | \$859,150.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| CHARTER BANK | 1 | \$154,066.32 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,388,411.24 | 2.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEVY CHASE BANK FSB | 1 | \$244,712.35 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIMORTGAGE, INC | 10 | \$2,292,045.19 | 4.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 16 | \$2,617,263.60 | 5.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,906,370.92 | 3.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$738,873.50 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 1 | \$280,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 2 | \$299,175.74 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 1 | \$234,776.14 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$393,329.65 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$148,006.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$140,491.24 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$550,351.30 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3 | \$780,164.74 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 89 | \$11,959,395.85 | 23.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,928.32 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 2 | \$217,964.06 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, | 2 | \$266,463.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 2 | \$251,200.50 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE <br> COMPANY | 1 | \$207,953.05 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBMG INC | 1 | \$185,342.07 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$68,519.46 | 0.14\% | $0 \mid \$ 0.00$ | NA | 0 \$0.00 | NA |

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|  | RBC MORTGAGE COMPANY | 1 | \$76,746.33 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$356,657.09 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$73,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$119,359.51 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 9 | \$491,768.73 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$121,170.72 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$693,730.57 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$42,361.49 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 142 | \$11,670,460.56 | 56.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 247 | \$20,526,903.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKF5 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$513,988.54 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 20 | \$2,553,034.49 | 5.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 7 | \$1,166,812.11 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 8 | \$1,330,162.60 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,932,874.38 | 3.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$321,914.90 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 2 | \$257,733.36 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,162,991.29 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,418,429.60 | 13.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$127,779.25 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK | 2 | \$207,229.47 | 0.43\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL | 1 | \$138,305.00 | 0.28\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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|  | RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$63,280.96 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$152,030.88 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$553,746.38 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 6 | \$900,549.09 | 1.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 113 | \$17,060,620.09 | 35.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$13,786,707.51 | 28.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 329 | \$48,648,189.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LKG3 | BANK OF AMERICA NA | 2 | \$262,500.00 | 3.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$187,833.20 | 2.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$687,791.11 | 10.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$51,350.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 5 | \$210,736.20 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$477,673.84 | 7.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$1,837,438.80 | 27.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 1 | \$49,707.27 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$2,929,491.99 | 43.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$6,694,522.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LKK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,934.51 | 3.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 4 | \$337,741.39 | 14.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$345,494.56 | 15.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK, FA | 5 | \$254,045.00 | 11.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$1,260,880.14 | 55.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$2,280,095.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31371LKM0 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,969,411.92 | 37.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$6,520,779.61 | 62.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$10,490,191.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKN8 | COUNTRYWIDE HOME LOANS, INC | 47 | \$6,573,845.99 | 45.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$7,854,823.52 | 54.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 104 | \$14,428,669.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKP3 | COUNTRYWIDE HOME LOANS, INC | 14 | \$3,041,204.06 | 33.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$6,122,279.20 | 66.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$9,163,483.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKQ1 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,054,799.40 | 24.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$19,135,331.58 | 75.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$25,190,130.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L K R 9$ | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,766,007.76 | 19.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,200,568.98 | 80.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$13,966,576.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LKS7 | COUNTRYWIDE HOME LOANS, INC | 7 | \$951,583.22 | 69.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$421,696.90 | 30.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,373,280.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLA5 | WASHINGTON MUTUAL BANK | 4 | \$729,932.76 | 6.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 40 | \$8,316,333.60 | 69.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$154,089.51 | 1.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,720,185.45 | 22.83\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$11,920,541.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLB3 | WASHINGTON MUTUAL BANK | 2 | \$364,000.00 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK, FA | 14 | \$2,866,341.14 | 38.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.54\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,184,441.32 | 55.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$7,530,782.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLH0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$668,600.00 | 37.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,096,674.74 | 62.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,765,274.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 RU20 | CITIMORTGAGE, INC | 20 | \$1,559,776.93 | 60.04\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,037,985.79 | 39.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$2,597,762.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371 RU46 | CITIMORTGAGE, INC | 7 | \$332,329.00 | 66.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$165,528.89 | 33.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$497,857.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUT1 | CITIMORTGAGE, INC | 12 | \$645,645.09 | 12.6\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK | 14 | \$1,230,643.19 | 24.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,249,261.58 | 63.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 58 | \$5,125,549.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUU8 | CITIMORTGAGE, INC | 7 | \$621,250.21 | 12.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,370,971.41 | 87.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$4,992,221.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUV6 | CITIMORTGAGE, INC | 3 | \$148,495.45 | 63.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$86,710.59 | 36.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$235,206.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUY0 | CITIMORTGAGE, INC | 2 | \$140,951.78 | 29.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$337,845.96 | 70.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$478,797.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RUZ7 | CITIMORTGAGE, INC | 3 | \$221,223.66 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$221,223.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RVB9 | CITIMORTGAGE, INC | 2 | \$148,718.99 | 64.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$80,103.44 | 35.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$228,822.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RVX1 | CITIMORTGAGE, INC | 5 | \$497,820.46 | 100\% | 0\$0.00 |  | \$0.00 | NA 0 |

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| Total |  | 5 | \$497,820.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371RWE2 | CITIMORTGAGE, INC | 4 | \$254,562.82 | 34.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$488,522.58 | 65.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$743,085.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RWQ5 | CITIMORTGAGE, INC | 19 | \$1,338,283.26 | 52.9\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,191,373.27 | 47.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 29 | \$2,529,656.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31376 K B 96$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$556,847.63 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$278,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 3 | \$529,040.56 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$207,229.89 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ADIRONDACK TRUST COMPANY THE | 10 | \$1,092,293.72 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 7 | \$637,727.63 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION | 11 | \$1,111,402.52 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AF BANK | 2 | \$316,172.71 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AGFIRST FARM CREDIT BANK | 28 | \$3,521,276.12 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 6 | \$595,813.67 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$188,908.62 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 7 | \$604,071.96 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICA FIRST } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 26 | \$2,572,872.86 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$120,157.81 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN } \\ & \text { NATIONAL BANK, } \\ & \text { TERRELL } \\ & \hline \end{aligned}$ | 2 | \$236,391.75 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK | 1 | \$158,551.75 | 0.07\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 |

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| AMERICAN SAVINGS <br> BANK, F.S.B | 8 | \$1,373,676.73 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANCHORBANK FSB | 20 | \$2,537,005.50 | 1.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 3 | \$344,320.37 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \\ & \hline \end{aligned}$ | 44 | \$4,892,248.39 | 2.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$508,043.31 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 3 | \$230,114.56 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$144,100.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$149,427.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANCORPSOUTH <br> BANK | 46 | \$5,967,453.89 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 29 | \$5,054,434.49 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF THE CASCADES | 5 | \$904,500.75 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$126,514.81 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKILLINOIS | 1 | \$243,700.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$134,917.19 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 11 | \$1,920,366.32 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BELMONT SAVINGS BANK | 5 | \$619,883.47 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 52 | \$8,067,623.57 | 3.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,046.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLUE BALL <br> NATIONAL BANK | 4 | \$283,341.13 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL SAVINGS BANK | 4 | \$598,563.06 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$74,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$54,798.50 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$480,912.81 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | BRYN MAWR TRUST <br> COMPANY THE |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | BUTTE COMMUNITY <br> BANK | 3 | $\$ 474,574.94$ | $0.22 \%$ | 0 | $\$ 0.00$ | NA | $0.80 .00 \quad$ NA 0

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$\left.\begin{array}{|l|l|l|l|l|l|l|l|l|l|}\hline & \begin{array}{l}\text { COMMUNITY BANK \& } \\ \text { TRUST CO }\end{array} & 4 & \$ 490,672.93 & 0.23 \% & 0 & \$ 0.00 & \text { NA } & 0 & \$ 0.00\end{array}\right)$ NA 0

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| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { EXTRACO } \\ & \text { MORTGAGE } \end{aligned}$ | 8 | \$743,939.81 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$67,900.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$199,267.19 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT UNION | 7 | \$1,144,780.51 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CENTURY <br> BANK, NA | 1 | \$58,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL BANK | 6 | \$693,525.51 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$52,006.73 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL <br> BANK | 14 | \$1,547,273.84 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 28 | \$3,943,295.91 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 29 | \$2,602,688.43 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 2 | \$155,322.73 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$171,117.88 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$154,300.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 4 | \$230,587.75 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 1 | \$110,385.44 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 29 | \$3,527,681.06 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$610,693.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$111,722.25 | 0.05\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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$\left.\begin{array}{|l|r|r|r|r|r|r|r|}\hline & \begin{array}{l}\text { HOME FEDERAL } \\ \text { SAVINGS BANK }\end{array} & 6 & \$ 644,091.67 & 0.3 \% & 0 & \$ 0.00 & \text { NA } \\ \hline\end{array} \begin{array}{l}\text { HOME FINANCING } \\ \text { CENTER INC }\end{array}\right)$

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| MACON SAVINGS BANK | 1 | \$137,550.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAIN STREET FINANCIAL SERVICES CORP | 8 | \$632,541.81 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$868,695.43 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARQUETTE <br> NATIONAL BANK | 1 | \$200,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$68,744.50 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 3 | \$310,723.06 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCANTILE <br> NATIONAL BANK OF <br> INDIANA | 3 | \$427,903.19 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$114,271.06 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 7 | \$604,797.94 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERIWEST <br> MORTGAGE <br> CORPORATION | 3 | \$496,650.13 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$117,063.34 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$219,037.19 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$333,356.88 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-STATE BANK | 4 | \$355,104.75 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MINOTOLA <br> NATIONAL BANK | 2 | \$471,492.69 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 18 | \$2,181,077.57 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MIZZOU CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$200,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 3 | \$274,240.94 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORRILL \& JANES BANK AND TRUST COMPANY | 1 | \$92,150.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORRIS FEDERAL SAVINGS AND LOAN | 1 | \$147,000.00 | 0.07\% | $0 \$ \$ 0.00$ | $\mathrm{NA} \overline{\mathrm{~N}}$ | $0 \$ 0.00$ | NA ${ }^{\text {O }}$ |

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| ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE <br> AMERICA, INC | 1 | \$170,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { MORTGAGE } \\ & \text { CLEARING } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$63,259.94 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 3 | \$628,250.32 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 10 | \$1,491,781.20 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$185,318.44 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$47,246.79 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,633.25 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS <br> BANK | 7 | \$1,266,375.44 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH FORK BANK | 1 | \$51,803.41 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$149,450.38 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK | 1 | \$292,692.19 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$502,825.10 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNION | 15 | \$2,189,847.71 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 5 | \$723,516.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEAN BANK | 3 | \$559,281.69 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OREGON FEDERAL CREDIT UNION | 3 | \$442,151.38 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$81,198.25 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$77,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 4 | \$471,169.75 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PRIMEWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$519,054.88 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$251,067.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$187,900.00 | 0.09\% | 0, \$0.00 | NA | $0 \$ 0.00$ | $\mathrm{NA}{ }^{\circ}$ |

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| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$304,765.08 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$155,404.06 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 4 | \$572,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,650.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$299,293.38 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE | 1 | \$134,494.88 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK | 3 | \$596,253.81 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$159,451.94 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY MORTGAGE CORPORATION | 4 | \$664,425.13 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 6 | \$1,021,045.45 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 21 | \$2,053,091.45 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { SOMERSET TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$95,469.84 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 4 | \$402,627.38 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHWEST <br> AIRLINES FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { SPACE COAST } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 12 | \$1,176,905.56 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 3 | \$299,826.82 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 3 | \$474,542.13 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. PAUL POSTAL <br> EMPLOYEES CREDIT UNION | 4 | \$535,814.38 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST | 4 | \$520,352.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,386,087.39 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF LACROSSE | 1 | \$106,500.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$344,409.10 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$260,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE CENTRAL CREDIT UNION | 9 | \$1,017,883.67 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 14 | \$1,462,088.12 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { STERLING SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$337,002.26 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$72,537.56 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { SUFFOLK COUNTY } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$199,251.69 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 14 | \$1,124,345.07 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { TAUNTON FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 4 | \$365,681.82 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TAYLOR COUNTY BANK | 1 | \$47,174.71 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 26 | \$3,727,760.15 | 1.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TEXAS BANK | 1 | \$45,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE HARVARD STATE BANK | 1 | \$131,319.13 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,673.88 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$1,722,781.72 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| THE SUTTON STATE <br> BANK | 4 | \$305,074.68 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TIERONE BANK | 1 | \$93,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$323,889.70 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICESTOYOTA FEDERAL <br> CREDIT UNION | 4 | $\$ 299,308.07$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | WASHINGTONS CREDIT UNION | 1 | \$74,719.38 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAUKESHA STATE BANK | 6 | \$889,088.38 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WAYNE BANK AND TRUST COMPANY | 1 | \$44,309.21 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WEOKIE CREDIT UNION | 5 | \$459,504.27 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WESCOM CREDIT UNION | 24 | \$3,251,844.38 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION | 11 | \$1,162,318.50 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 15 | \$1,718,550.45 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS BANK | 52 | \$6,371,304.62 | 2.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WORTHINGTON <br> MORTGAGE GROUP <br> INC | 11 | \$1,195,762.75 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$429,328.22 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 119 | \$14,160,223.55 | 6.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,757 | \$216,043,369.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCA2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 12 | \$2,569,887.76 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,045,517.64 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ADIRONDACK TRUST COMPANY THE | 4 | \$697,171.44 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 2 | \$358,697.44 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$180,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION | 1 | \$128,667.31 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AGFIRST FARM CREDIT BANK | 12 | \$2,187,361.52 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { ALASKA USA } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$703,767.32 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 1 | \$125,544.13 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 1 | \$152,439.44 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT | 3 | \$702,352.94 | 0.47\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | BUTTE COMMUNITY <br> BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | CAPE COD FIVE <br> CENTS SAVINGS <br> BANK | 2 | $\$ 279,834.88$ | $0.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | NA 0

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| CREDIT UNION MORTGAGE CO | 1 | \$147,250.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$284,757.94 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$147,961.56 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN BANK, N.A | 1 | \$181,340.13 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUCORP INC | 7 | \$1,210,227.56 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 1 | \$125,194.44 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 1 | \$176,358.25 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT UNION | 2 | \$280,977.76 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 4 | \$650,423.94 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$400,033.31 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUPAGE NATIONAL BANK | 1 | \$133,310.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAGLE BANK | 1 | \$129,538.50 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 2 | \$407,500.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EASTERN BANK | 3 | \$560,983.07 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVANS NATIONAL BANK | 1 | \$172,722.19 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 1 | \$136,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 4 | \$833,915.51 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRFIELD COUNTY <br> SAVINGS BANK | 2 | \$498,383.19 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$204,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAR EAST NATIONAL BANK | 1 | \$240,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 1 | \$139,111.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 8 | \$2,306,607.75 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | $\mathrm{NA} 0^{0}$ |

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| FIRST AMERICAN INTERNATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL BANK | 4 | \$631,039.81 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,456.13 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 1 | \$211,239.44 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN <br> BANK | 12 | \$3,241,018.52 | 2.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$891,505.94 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MERIT <br> MORTGAGE <br> CORPORATION | 5 | \$881,006.82 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$162,402.75 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$740,343.51 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 2 | \$314,550.25 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,547.94 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL <br> BANK IN <br> MANITOWOC | 1 | \$139,497.75 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$192,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF HUDSON | 1 | \$169,390.13 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 3 | \$619,650.45 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF QUITMAN | 1 | \$189,816.56 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 6 | \$1,068,139.06 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$378,715.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$547,978.57 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$415,496.19 | 0.28\% | $\mid \$ \$ 0.00$ | NA | $0 \$ 0.00$ | NA |

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| INTERNATIONAL BANK OF COMMERCE | 1 | \$143,527.69 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$774,053.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$811,326.31 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$125,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$321,517.69 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 2 | \$326,099.50 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$322,700.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LORIMAC CORPORATION | 2 | \$293,400.00 | 0.2\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$1,787,413.08 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$783,034.31 | 0.52\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES <br> CORP | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$431,087.06 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARQUETTE <br> NATIONAL BANK | 1 | \$296,509.63 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$128,532.25 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$209,230.56 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 2 | \$278,650.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$131,600.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$135,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$831,960.70 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { MERIWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 3 | \$642,855.25 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$237,000.00 | 0.16\% | $0 \$ 0.00$ |  | $\$ 0.00$ | NA 0 |

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|  | MERRILL <br> MERCHANTS BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | METROBANK | 1 | $\$ 160,000.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | | MID-ATLANTIC |
| :--- |
| FEDERAL CREDIT <br> UNION |

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| SIUSLAW VALLEY BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SKY FINANCIAL GROUP | 13 | \$2,295,920.87 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$783,222.95 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPRATT SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$269,031.31 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 2 | \$278,995.37 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 3 | \$510,500.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$292,300.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 5 | \$845,348.69 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STAR FINANCIAL GROUP, INC | 4 | \$729,756.57 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$196,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 4 | \$614,619.26 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { STATE EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$292,325.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 2 | \$284,451.06 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STILLWATER <br> NATIONAL BANK \& TRUST COMPANY | 1 | \$262,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$140,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$502,700.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$544,700.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | 2 | \$450,700.00 | 0.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |

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| TEACHERS FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$379,166.13 | 0.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$291,948.81 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$144,800.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,531.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$780,550.00 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$217,699.44 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| U OF C FEDERAL CREDIT UNION | 3 | \$473,957.69 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 2 | \$299,902.88 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED CALIFORNIA SYSTEMS <br> INTERNATIONAL INC | 1 | \$134,520.75 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 1 | \$143,472.38 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNIVERSITY \& STATE <br> EMPLOYEES CREDIT UNION | 18 | \$3,141,078.10 | 2.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,179,141.71 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$124,546.75 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VERITY CREDIT UNION | 1 | \$318,600.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$739,091.13 | 0.49\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA 0 |

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|  | UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST BANK | 1 | \$302,897.81 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WESCOM CREDIT UNION | 4 | \$686,653.88 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 3 | \$582,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 2 | \$536,074.44 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WORTHINGTON MORTGAGE GROUP INC | 1 | \$124,542.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,332.75 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { YADKIN VALLEY } \\ & \text { BANK AND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$189,303.88 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$10,475,046.99 | 6.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 780 | \$150,131,826.25 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCB0 | $\begin{aligned} & \hline \text { ABBEVILLE } \\ & \text { BUILDING AND LOAN } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$176,832.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$177,650.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMARILLO <br> NATIONAL BANK | 2 | \$348,625.37 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,776.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,150.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 1 | \$151,211.69 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \\ & \hline \end{aligned}$ | 5 | \$1,045,029.32 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC | 3 | \$831,308.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$180,400.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 1 | \$273,240.44 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | BANK OF NEWPORT | 1 | \$199,810.19 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$225,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$199,310.69 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOSTON FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 2 | \$401,060.57 | 0.81\% | 0\$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \|\$0.00 | NA ${ }^{0}$ |

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| CBC FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL <br> MORTGAGE COMPANY | 1 | \$256,348.00 | 0.52\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCE SERVICE CORPORATION | 1 | \$184,700.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY SECURITY BANK | 1 | \$170,000.00 | 0.34\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| $\begin{aligned} & \text { CORNERBANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 2 | \$318,648.13 | 0.64\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| COTTAGE SAVINGS <br> BANK | 1 | \$185,000.00 | 0.37\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE CO | 2 | \$452,826.13 | 0.91\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$155,703.19 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DRAPER AND <br> KRAMER MORTGAGE CORP | 1 | \$269,486.25 | 0.54\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$167,840.56 | 0.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAGLE BANK | 1 | \$329,686.88 | 0.66\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 1 | \$166,042.25 | 0.33\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK \& TRUST | 1 | \$169,838.69 | 0.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$422,798.81 | 0.85\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$260,752.31 | 0.52\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 6 | \$1,433,876.38 | 2.89\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 4 | \$817,453.95 | 1.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$358,473.32 | 0.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$216,350.00 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$309,387.13 | 0.62\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$718,851.56 | 1.45\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FREMONT BANK | 23 | \$5,126,305.91 | 10.32\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 3 | \$605,276.31 | 1.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| GRANITE BANK | 1 | \$150,000.00 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$186,822.50 | 0.38\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |

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| GRANITE STATE CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$324,752.06 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$199,814.75 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$161,546.56 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$187,821.56 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$182,651.75 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 7 | \$1,407,237.19 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$760,404.07 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| JEANNE DARC CREDIT UNION | 2 | \$349,334.01 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$215,395.38 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$164,843.44 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,334,014.70 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MACON SAVINGS BANK | 1 | \$198,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$150,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARQUETTE <br> NATIONAL BANK | 1 | \$175,583.19 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$322,700.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$179,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 2 | \$330,300.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$267,745.69 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,196,201.69 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 1 | \$169,015.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$159,848.13 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | U. S. MORTGAGE CORP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION BANK | 1 | \$200,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | UNITED BANK OF UNION | 1 | \$243,000.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | UNITED CALIFORNIA <br> SYSTEMS <br> INTERNATIONAL INC | 1 | \$175,333.44 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK | 1 | \$193,214.13 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 3 | \$605,028.50 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | VALLEY MORTGAGE COMPANY INC | 1 | \$159,848.13 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$304,907.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTONS CREDIT UNION | 1 | \$205,523.88 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WAUKESHA STATE BANK | 1 | \$289,724.81 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WESCOM CREDIT UNION | 2 | \$417,414.50 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS BANK | 1 | \$275,738.06 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,869,149.53 | 6.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 242 | \$50,123,816.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$270,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$269,731.19 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ABBEVILLE <br> BUILDING AND LOAN <br> ASSOCIATION | 6 | \$956,775.07 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ACACIA FEDERAL SAVINGS BANK | 3 | \$672,120.44 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 6 | \$991,872.95 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION | 2 | \$316,481.50 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,281,051.01 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 6 | \$1,025,067.82 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK | 5 | \$893,084.81 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| AMERICA FIRST <br> FEDERAL CREDIT UNION | 12 | \$1,968,054.20 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK, N.A | 1 | \$167,329.19 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$715,673.26 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$841,997.19 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN <br> NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 7 | \$2,182,951.83 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$589,550.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION | 3 | \$758,343.56 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 20 | \$3,789,467.37 | 0.84\% | \$0.00 | NA | \$0.00 | NA 0 |
| ANHEUSER-BUSCH <br> EMPLOYEES CREDIT <br> UNION | 2 | \$351,029.56 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ASIAN AMERICAN BANK \& TRUST CO | 1 | \$463,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC | 40 | \$7,040,109.32 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AUBURNBANK | 2 | \$272,851.75 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 3 | \$487,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 10 | \$2,050,462.45 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANCORPSOUTH <br> BANK | 33 | \$5,736,788.76 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK CENTER FIRST | 3 | \$611,679.76 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 27 | \$4,726,594.29 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$129,600.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 26 | \$7,007,894.51 | 1.56\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| BANK OF <br> LANCASTER COUNTY <br> NA | 1 | \$170,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF LENOX | 2 | \$480,526.26 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF NEWPORT | 6 | \$1,024,876.95 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| BANK OF STANLY | 4 | \$710,632.56 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE CASCADES | 6 | \$1,318,861.81 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$705,300.32 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKERS FINANCIAL GROUP INC | 3 | \$825,212.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$570,480.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 7 | \$1,549,917.57 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BELMONT SAVINGS BANK | 2 | \$444,149.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BENCHMARK BANK | 4 | \$898,801.06 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$209,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,698.69 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$213,442.81 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLACKHAWK CREDIT UNION | 3 | \$536,705.75 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLUE BALL <br> NATIONAL BANK | 7 | \$1,008,155.38 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$3,605,778.12 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$759,632.32 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$234,166.63 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRIDGEWATER CREDIT UNION | 8 | \$1,435,567.76 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$185,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BROCKTON CREDIT UNION | 18 | \$3,607,562.34 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 14 | \$3,220,633.21 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUSEY BANK | 2 | \$448,146.56 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| BUTTE COMMUNITY BANK | 6 | \$902,224.75 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPITAL CENTER, <br> L.L.C | 15 | \$3,100,561.31 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CAPITAL PACIFIC MORTGAGE | 1 | \$286,250.00 | 0.06\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{\text {O }}$ |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 3 | \$455,856.13 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 8 | \$1,377,959.13 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$294,706.31 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,481.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 2 | \$473,443.38 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$3,099,295.25 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 1 | \$164,300.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK | 4 | \$924,349.57 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL SAVINGS <br> BANK | 2 | \$287,588.50 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$456,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEMICAL BANK | 2 | \$263,743.32 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 34 | \$6,902,857.34 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$307,193.88 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$185,419.56 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$311,516.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,350.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$184,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$223,766.06 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITY LINE MORTGAGE CORPORATION | 3 | \$628,025.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$329,899.07 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| (DBA ONES MORTGAGE) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CROWN BANK, N.A | 2 | \$333,300.00 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$159,441.06 | 0.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUNA CREDIT UNION | 3 | \$450,372.94 | 0.1\% | S | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 6 | \$1,193,965.13 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 2 | \$314,750.00 | 0.07\% | 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 6 | \$1,025,052.57 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DESERT SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 6 | \$1,311,786.00 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 13 | \$2,154,847.70 | 0.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$656,920.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 3 | \$521,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DRAPER AND } \\ & \text { KRAMER MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 4 | \$767,795.56 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,932,245.45 | 0.43\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$426,151.31 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 3 | \$902,631.88 | 0.2\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EASTERN BANK | 1 | \$322,378.75 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$172,500.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 2 | \$294,576.38 | 0.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { EXTRACO } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 14 | \$2,283,876.09 | 0.51\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 7 | \$1,303,862.57 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FALL RIVER FIVE } \\ & \text { CENTS SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$148,660.69 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$158,650.00 | 0.04\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$131,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$144,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| FIRST NATIONAL BANK | 2 | \$291,430.81 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK \& TRUST | 2 | \$283,867.06 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$3,450,446.65 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$560,442.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$450,389.19 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$434,572.88 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$348,807.50 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$299,708.38 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,799.50 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$775,721.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$162,400.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$509,700.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$144,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 2 | \$306,890.57 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 2 | \$256,353.50 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 14 | \$2,689,263.77 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$202,500.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$375,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$434,118.63 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 2 | \$645,400.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 1 | \$356,304.25 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$129,876.63 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| HEARTLAND CREDIT UNION | 1 | \$154,938.06 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HERITAGE COMMUNITY BANK | 4 | \$649,050.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 5 | \$1,019,967.50 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HICKORY POINT <br> BANK AND TRUST, FSB | 2 | \$280,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 2 | \$304,451.75 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HINSDALE BANK \& TRUST | 1 | \$322,370.94 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$860,017.01 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$868,041.95 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$206,094.63 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 13 | \$2,051,004.32 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HONESDALE <br> NATIONAL BANK THE | 1 | \$154,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$290,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 2 | \$291,367.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$143,856.63 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$448,891.81 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$142,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 7 | \$1,222,054.57 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$223,477.25 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,060,617.58 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK, FSB | 3 | \$613,302.69 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 1 | \$124,762.13 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 17 | \$2,746,041.88 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$155,848.38 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| JEANNE DARC CREDIT UNION | 49 | \$9,024,649.49 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JEFFERSON MORTGAGE SERVICES INC | 5 | \$1,034,168.94 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KEYWORTH <br> MORTGAGE FUNDING CORPORATION | 1 | \$162,500.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { LA GRANGE STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 6 | \$1,183,676.83 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$136,240.25 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 7 | \$1,549,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$308,092.94 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$210,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 15 | \$2,554,028.64 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER BANK, N.A | 3 | \$1,043,675.06 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$249,745.06 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,391,599.95 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$526,802.37 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ALAMOS <br> NATIONAL BANK | 30 | \$6,933,777.41 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$258,750.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 3 | \$459,699.25 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$125,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 5 | \$781,557.95 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARATHON FINANCIAL CORPORATION | 2 | \$426,690.00 | 0.09\% | 0 \$0.00 | NA | 1 \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$504,717.19 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| MARQUETTE <br> NATIONAL BANK | 9 | \$1,869,432.38 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 5 | \$948,706.88 | 0.21\% | $\|0\| \$ 0.00 \mid$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORRILL \& JANES <br> BANK AND TRUST <br> COMPANY |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
| MORRIS FEDERAL |  |  |  |  |  |  |  |
| SAVINGS AND LOAN <br> ASSOCIATION | 1 | $\$ 131,868.06$ | $0.03 \%$ | 0 | $\$ 0.00$ | NA | 0 |

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| NUMERICA CREDIT UNION | 1 | \$159,844.44 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NWA FEDERAL CREDIT UNION | 6 | \$1,039,264.88 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OAK BANK | 2 | \$469,100.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$322,700.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 12 | \$2,371,496.52 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$132,978.63 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,748.75 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$265,535.38 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 7 | \$1,342,800.26 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,810.19 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PERPETUAL SAVINGS <br> BANK | 1 | \$244,761.81 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| POLICE AND FIRE <br> FEDERAL CREDIT UNION | 5 | \$825,380.82 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 2 | \$344,400.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$180,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$766,695.19 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$591,987.81 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 10 | \$2,171,703.38 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$156,643.88 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION | 8 | \$1,558,400.21 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SAFEWAY <br> NORTHWEST <br> CENTRAL CREDIT | 1 | \$214,581.00 | 0.05\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | \$0.00 | NA ${ }^{\text {N }}$ |

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| UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$355,840.63 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$322,700.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,055,334.50 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS INSTITUTE | 2 | \$363,302.56 | 0.08\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| SBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$155,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK | 31 | \$6,397,108.88 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$548,033.82 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY <br> MORTGAGE <br> CORPORATION | 3 | \$661,666.81 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 5 | \$966,586.07 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 30 | \$4,950,493.20 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$159,840.69 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUND COMMUNITY BANK | 1 | \$129,876.63 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHERN <br> COMMERCIAL BANK | 1 | \$202,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ST. ANNES CREDIT UNION | 2 | \$399,582.26 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 15 | \$3,067,485.45 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$283,360.81 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,864.25 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$928,420.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE | 41 | \$7,525,021.83 | 1.67\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STAR FINANCIAL GROUP, INC | 8 | \$1,278,482.26 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$147,500.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LACROSSE | 1 | \$195,850.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$432,800.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$171,820.38 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$149,843.38 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$276,900.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION | 10 | \$1,667,907.70 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK | 6 | \$1,085,104.07 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$270,217.56 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 2 | \$276,439.81 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$405,799.38 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 2 | \$293,450.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { TAYLOR COUNTY } \\ & \text { BANK } \end{aligned}$ | 1 | \$128,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK | 1 | \$132,905.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE COMMUNITY <br> BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE BANK | 2 | \$374,810.81 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL <br> BANK | 1 | \$152,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$231,534.69 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA |
| THE HARBOR BANK OF MARYLAND | 1 | \$181,796.63 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA |
| THE HONOR STATE BANK | 1 | \$152,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA |

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|  | VT DEVELOPMENT <br> CREDIT UNION |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | WAKEFIELD <br> CO-OPERATIVE BANK | 1 | $\$ 174,000.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA 0

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| AMERICAN <br> NATIONAL BANK, WICHITA FALLS | 1 | \$277,300.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,203,308.50 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ANCHORBANK FSB | 9 | \$1,863,610.02 | 1.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC | 8 | \$1,139,889.96 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 3 | \$408,906.38 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 2 | \$390,968.50 | 0.39\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| $\begin{aligned} & \hline \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$164,823.56 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$199,781.06 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANCORPSOUTH <br> BANK | 13 | \$2,487,885.77 | 2.49\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| BANK CENTER FIRST | 1 | \$89,600.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$300,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF HAWAII | 8 | \$2,135,208.38 | 2.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF <br> LANCASTER COUNTY <br> NA | 3 | \$428,618.13 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF NEWPORT | 1 | \$122,865.31 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF STANLY | 3 | \$370,296.57 | 0.37\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$344,821.44 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKILLINOIS | 1 | \$158,145.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,235,369.56 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BLACKHAWK CREDIT UNION | 8 | \$1,063,217.33 | 1.06\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| BLUE BALL NATIONAL BANK | 2 | \$208,421.56 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 15 | \$2,523,295.95 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$382,755.69 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$187,200.00 | 0.19\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| CBC FEDERAL CREDIT UNION | 2 | \$247,734.81 | 0.25\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | 1 | \$210,000.00 | 0.21\% | 0 \$0.00 | NA | \| \$0.00 | NA 0 |

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| CITIZENS UNION SAVINGS BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLUMBIA CREDIT UNION | 1 | \$178,608.81 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD | 1 | \$162,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA RIVER <br> BANK DBA <br> COLUMBIA RIVER <br> MORTGAGE GROUP | 1 | \$129,857.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 1 | \$99,777.94 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CONTINENTAL } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$290,681.44 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { CREDIT UNION } \\ & \text { MORTGAGE } \\ & \text { SERVICES, INC } \\ & \hline \end{aligned}$ | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION ONE <br> (DBA ONES <br> MORTGAGE) | 2 | \$266,540.88 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$322,000.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$276,210.13 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 2 | \$326,823.25 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$793,480.13 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 20 | \$2,973,653.04 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$201,617.38 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$274,691.81 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSN OF LAKE <br> CHARLES | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$138,000.00 | 0.14\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| FIRST HAWAIIAN BANK | 8 | \$1,402,839.32 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HERITAGE <br> FINANCIAL <br> CORPORATION | 1 | \$219,753.44 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 24 | \$3,327,719.53 | 3.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$606,847.08 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$106,882.88 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK \& TRUST | 2 | \$335,700.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 1 | \$113,878.13 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$147,841.75 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$299,671.63 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 8 | \$1,397,344.19 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$193,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO RICO | 4 | \$768,029.69 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FREEDOM <br> MORTGAGE CORP | 2 | \$384,671.63 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FREMONT BANK | 5 | \$975,753.57 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FULTON BANK | 7 | \$1,140,547.45 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK | 2 | \$333,436.31 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 4 | \$921,404.32 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 1 | \$158,825.94 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC } \end{aligned}$ | 2 | \$323,866.06 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$234,748.75 | 0.23\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$198,900.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { JEFFERSON } \\ & \text { MORTGAGE } \\ & \text { SERVICES INC } \\ & \hline \end{aligned}$ | 1 | \$322,700.00 | 0.32\% | $0 \$ 0.00$ | $\text { NA } 0$ | $\$ 0.00$ | NA 0 |

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| KINECTA FEDERAL CREDIT UNION | 2 | \$462,481.13 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANDMARK CREDIT UNION | 17 | \$2,495,790.65 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$557,180.94 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARQUETTE NATIONAL BANK | 1 | \$145,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MCHENRY SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$256,130.44 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,298.31 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRILL MERCHANTS BANK | 1 | \$286,685.81 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,014,222.39 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-ATLANTIC <br> FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MID-HUDSON } \\ & \text { VALLEY FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 12 | \$1,956,038.39 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MIDWEST FINANCIAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$142,600.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$207,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 3 | \$554,507.81 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$94,297.44 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 4 | \$524,500.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$260,916.63 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK | 1 | \$185,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS <br> FEDERAL CREDIT <br> UNION | 3 | \$640,890.88 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 83 | \$16,247,411.57 | 16.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$186,141.63 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | NORTH SHORE BANK, <br> A CO-OPERATIVE <br> BANK | 3 | $\$ 500,496.38$ | $0.5 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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| TEACHERS FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE HARBOR BANK OF MARYLAND | 2 | \$264,640.25 | 0.26\% |  | \$0.00 | NA | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$209,775.50 | 0.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK <br> OF INDIANAPOLIS | 5 | \$1,358,929.38 | 1.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE SUTTON STATE <br> BANK | 1 | \$122,000.00 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$160,290.25 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK MORTGAGE | 4 | \$548,000.00 | 0.55\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION BANK | 2 | \$451,751.75 | 0.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIONBANK | 2 | \$190,249.94 | 0.19\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 7 | \$1,775,028.00 | 1.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 2 | \$278,293.06 | 0.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY <br> FEDERAL CREDIT UNION | 2 | \$292,415.63 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,218,705.57 | 1.22\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| USALLIANCE <br> FEDERAL CREDIT UNION | 5 | \$1,132,903.32 | 1.13\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$200,285.63 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| VERMONT STATE <br> EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 3 | \$359,087.56 | 0.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$400,008.19 | 0.4\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$136,354.06 | 0.14\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| WILMINGTON TRUST COMPANY | 5 | \$839,512.50 | 0.84\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| WORLD SAVINGS <br> BANK | 11 | \$2,259,190.71 | 2.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$123,867.44 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA |

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|  | WORTHINGTON <br> MORTGAGE GROUP INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$4,669,941.71 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 560 | \$100,080,128.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCE4 | $\begin{aligned} & \text { 1ST 2ND MORTGAGE } \\ & \text { COMPANY OF NEW } \\ & \text { JERSEY, INC } \\ & \hline \end{aligned}$ | 2 | \$460,250.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 2 | \$113,700.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$112,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION | 4 | \$251,214.38 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$296,050.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$276,150.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC | 1 | \$160,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$185,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { AMERITRUST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$849,100.00 | 1.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { ASSOCIATED } \\ \text { MORTGAGE INC } \\ \hline \end{array}$ | 8 | \$511,123.88 | 0.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC | 2 | \$165,711.13 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK | 2 | \$77,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A | 1 | \$79,000.00 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 2 | \$925,155.38 | 1.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK OF NEWPORT | 3 | \$515,911.06 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT <br> UNION | 1 | \$322,700.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANKFINANCIAL FSB | 1 | \$196,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANKILLINOIS | 1 | \$60,769.19 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BLUE BALL NATIONAL BANK | 3 | \$437,934.88 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,175,900.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BREMER FINANCIAL CORPORATION | 1 | \$141,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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| CONNECTICUT RIVER BANK | 1 | \$42,000.00 | 0.06\% | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$78,400.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CORTRUST BANK | 1 | \$185,300.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE CO | 2 | \$201,650.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CUMANET, LLC | 1 | \$86,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$639,413.14 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$99,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 2 | \$155,200.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$142,100.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$635,892.19 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EQUITY FINANCIAL GROUP | 1 | \$97,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 7 | \$581,200.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FARLEY STATE BANK | 1 | \$175,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT <br> AND DISCOUNT <br> BANK | 1 | \$174,423.13 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$342,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 2 | \$115,750.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 2 | \$105,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK \& TRUST | 1 | \$97,200.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$203,750.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAMPDEN SAVINGS BANK | 1 | \$106,299.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HANNIBAL <br> NATIONAL BANK | 5 | \$495,996.05 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD | 1 | \$105,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 3 | \$352,500.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HAYHURST MORTGAGE, INC | 1 | \$147,600.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT UNION | 1 | \$58,000.00 | 0.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 8 | \$588,123.55 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 2 | \$191,200.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 1 | \$170,360.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$154,300.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$65,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 2 | \$234,500.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$37,050.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$124,340.62 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 11 | \$1,678,450.00 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 21 | \$2,272,950.00 | 3.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$214,720.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 1 | \$113,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$358,300.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LAKELAND BANK | 1 | \$155,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEGACY BANK | 1 | \$125,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| LIBERTY BANK FOR SAVINGS | 1 | \$86,000.00 | 0.11\% | 0 \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIMA SUPERIOR <br> FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \end{aligned}$ | 2 | \$485,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MAJOR MORTGAGE | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$49,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { MARINE BANK } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 1 | \$55,572.53 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARQUETTE NATIONAL BANK | 1 | \$55,100.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE COMPANY INC | 2 | \$194,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 1 | \$223,200.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MERCHANTS BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 3 | \$351,500.00 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { MERIWEST } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$295,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 3 | \$342,300.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA <br> FEDERAL SAVINGS <br> BANK | 9 | \$2,223,820.75 | 2.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MID-ATLANTIC } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$79,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-STATE BANK | 9 | \$2,029,865.50 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MIDWEST } \\ & \text { COMMUNITY BANK } \\ & \hline \end{aligned}$ | 1 | \$17,250.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$42,700.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| MIZZOU CREDIT UNION | 1 | \$102,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE <br> AMERICA, INC | 2 | \$286,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 2 | \$135,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 4 | \$554,359.00 | 0.74\% | 0 \$0.00 | NA | (\$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$264,500.00 | 0.35\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,100.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$112,400.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH FORK BANK | 1 | \$63,017.99 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,625.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORWOOD <br> COOPERATIVE BANK | 1 | \$119,750.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NPB MORTGAGE LLC | 1 | \$104,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { OLYMPIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$503,651.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$109,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$526,526.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$332,700.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| QUAKER CITY BANK | 1 | \$322,700.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE | 1 | \$99,543.00 | 0.13\% | 0\|\$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | SYRACUSE <br> SECURITIES INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CITIZENS <br> BANKING COMPANY | 1 | \$86,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | THE HERGET <br> NATIONAL BANK OF PEKIN | 1 | \$91,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | THE TRADERS NATIONAL BANK | 2 | \$209,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { TRAVERSE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$321,650.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP } \end{aligned}$ | 2 | \$433,700.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | UMPQUA BANK MORTGAGE | 2 | \$410,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | UNIONBANK | 3 | \$102,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | $\begin{aligned} & \text { VAN WERT } \\ & \text { NATIONAL BANK } \end{aligned}$ | 2 | \$137,431.31 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WALL STREET MORTGAGE <br> BANKERS LTD D/B/A POWER EXPRESS | 2 | \$536,300.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$101,297.13 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WESTERLY SAVINGS BANK | 1 | \$140,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WESTSTAR } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$77,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$255,200.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 2 | \$419,804.13 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$7,468,794.96 | 9.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 599 | \$75,041,639.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TN 85 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,858,321.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$1,858,321.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TP 26 | PW FUNDING INC | 1 | \$2,950,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1 | \$2,950,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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|  | RED MORTGAGE CAPITAL, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$3,750,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31377TSL1 | $\begin{aligned} & \text { COLLATERAL } \\ & \text { MORTGAGE CAPITAL, } \\ & \text { LLC } \end{aligned}$ | 1 | \$3,000,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31377TTK2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$2,000,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$2,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31377 TTL0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,525,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$5,525,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31377TTM8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$3,792,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$3,792,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31377 T T N 6$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$6,204,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$6,204,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31377 T T Q 9$ | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,572,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$5,572,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31381HTJ5 | Unavailable | 2 | \$1,759,816.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 2 | \$1,759,816.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31381HTL0 | Unavailable | 10 | \$22,368,146.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$22,368,146.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31381HTN6 | Unavailable | 5 | \$4,389,830.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$4,389,830.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31381HTP1 | Unavailable | 1 | \$716,602.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$716,602.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31381HTQ9 | Unavailable | 6 | \$14,488,817.52 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31390WU83 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,452,062.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$5,452,062.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WUY6 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,485,073.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,485,073.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVA7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,731,513.01 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,731,513.01 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVC3 | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,493,292.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,493,292.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 E 8 | WASHINGTON MUTUAL BANK, FA | 148 | \$18,206,216.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 148 | \$18,206,216.11 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4F5 | WASHINGTON MUTUAL BANK, FA | 306 | \$38,701,492.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 306 | \$38,701,492.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4G3 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,097,408.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,097,408.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31391 \mathrm{E} 4 \mathrm{H1}$ | WASHINGTON MUTUAL BANK, FA | 77 | \$10,086,451.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$10,086,451.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4J7 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,806,916.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,806,916.64 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391MCP6 | WASHINGTON MUTUAL BANK, FA | 1 | \$99,749.49 | 4.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,087,123.93 | 95.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,186,873.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400AJP4 | Unavailable | 5 | \$643,482.89 | 100\% | 0\$0.00 | $\mathrm{NA}{ }^{2}$ | 0 \$0.00 | $\mathrm{NA}{ }_{0}$ |

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| Total |  | 5 | \$643,482.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400BC20 | Unavailable | 29 | \$4,392,456.02 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 29 | \$4,392,456.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BC38 | Unavailable | 35 | \$5,004,239.79 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 35 | \$5,004,239.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BC46 | Unavailable | 15 | \$2,353,896.74 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,353,896.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BC53 | Unavailable | 93 | \$20,168,183.99 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 93 | \$20,168,183.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BC61 | Unavailable | 10 | \$2,147,171.41 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 10 | \$2,147,171.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BC95 | Unavailable | 50 | \$10,531,918.34 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 50 | \$10,531,918.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BCX2 | Unavailable | 14 | \$3,257,338.77 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 14 | \$3,257,338.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BCY0 | Unavailable | 9 | \$1,424,815.17 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$1,424,815.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BCZ7 | Unavailable | 102 | \$21,654,927.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 102 | \$21,654,927.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BDB9 | Unavailable | 7 | \$1,240,237.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,240,237.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BFN1 | Unavailable | 21 | \$2,841,933.33 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 21 | \$2,841,933.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BFP6 | Unavailable | 12 | \$1,764,329.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,764,329.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BFQ4 | Unavailable | 119 | \$17,697,859.35 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 119 | \$17,697,859.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BFR2 | Unavailable | 42 | \$4,066,271.95 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 42 | \$4,066,271.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400BFS0 | Unavailable | 14 | \$1,846,803.74 | 100\% | 0\$0.00 | NA , | 0 \$0.00 | NA 0 |

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| Total |  | 14 | \$1,846,803.74 | 100\% 0 | 0 \$0.00 |  | O \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400 BFV 3 | Unavailable | 5 | \$571,109.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$571,109.46 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31400CM68 | MI FINANCIAL CORPORATION | 47 | \$9,907,318.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$9,907,318.49 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31400CM76 | MI FINANCIAL CORPORATION | 41 | \$8,245,071.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$8,245,071.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31400EAN0 | TCF MORTGAGE CORPORATION | 13 | \$1,765,911.72 | 33.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,485,928.75 | 66.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$5,251,840.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31400EAP5 | TCF MORTGAGE CORPORATION | 40 | \$5,711,823.74 | 37.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,440,333.80 | 62.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$15,152,157.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31400EAQ3 | TCF MORTGAGE CORPORATION | 14 | \$1,665,757.68 | 34.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,115,373.78 | 65.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$4,781,131.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31400EAR1 | TCF MORTGAGE CORPORATION | 6 | \$1,001,440.50 | 19.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,133,955.23 | 80.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$5,135,395.73 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31400EAS9 | TCF MORTGAGE CORPORATION | 19 | \$2,669,838.44 | 26.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,457,414.44 | 73.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$10,127,252.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31400EAU4 | TCF MORTGAGE CORPORATION | 32 | \$5,772,674.30 | 49.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,968,287.57 | 50.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$11,740,961.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31400EAV2 | TCF MORTGAGE CORPORATION | 4 | \$371,259.04 | 13.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,319,968.95 | 86.2\% 0 | 0 \$0.00 | NA, 0 | \$0.00 | NA 0 |

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| Total |  | 18 | \$2,691,227.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400EAW0 | TCF MORTGAGE CORPORATION | 11 | \$1,261,500.00 | 71.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$512,400.00 | 28.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,773,900.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31400EAX8 | TCF MORTGAGE CORPORATION | 31 | \$4,263,041.08 | 59.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,925,528.71 | 40.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$7,188,569.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400EAY6 | TCF MORTGAGE CORPORATION | 15 | \$2,130,691.88 | 57.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,606,765.36 | 42.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,737,457.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400FCS4 | THE LEADER MORTGAGE COMPANY | 1 | \$97,742.61 | 1.81\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$5,289,266.02 | 98.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$5,387,008.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400 FCT 2 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$91,051.30 | 1.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 113 | \$8,185,102.21 | 98.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$8,276,153.51 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400 FCU 9 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$92,886.96 | 1.43\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$6,391,716.39 | 98.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$6,484,603.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCV7 | Unavailable | 40 | \$3,369,134.88 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$3,369,134.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400FCW5 | Unavailable | 18 | \$1,439,578.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,439,578.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400GY82 | Unavailable | 16 | \$2,557,455.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,557,455.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31400GYX7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL | 5 | \$815,600.00 | 7.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{\text {O }}$ |

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|  | RESOURCES, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$10,027,698.75 | 92.48\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$10,843,298.75 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400GZA6 | Unavailable | 17 | \$1,653,444.24 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,653,444.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400KH33 | Unavailable | 4 | \$372,900.38 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$372,900.38 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400KKJ4 | NAVY FEDERAL CREDIT UNION | 29 | \$5,036,362.60 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,036,362.60 | 100\% |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400KKK1 | NAVY FEDERAL CREDIT UNION | 23 | \$4,920,872.07 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,920,872.07 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400LGT5 | USAA FEDERAL SAVINGS BANK | 32 | \$4,782,087.94 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$4,782,087.94 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400RRR4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,381,636.56 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,381,636.56 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400RSQ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,173,627.59 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,173,627.59 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400RST9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,513,272.01 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,513,272.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400RSU6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$3,491,683.27 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,491,683.27 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31400RSV4 |  <br> FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 529 | \$67,601,163.84 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 529 | \$67,601,163.84 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31400RSW2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 279 | \$32,399,560.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 279 | \$32,399,560.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400 TU 96 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$239,000.00 | 11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,932,761.33 | 89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,171,761.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400 TVA 2 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 2 | \$543,513.51 | 6.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,845,492.76 | 93.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$8,389,006.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVB0 | Unavailable | 35 | \$5,939,056.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,939,056.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVC8}$ | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 2 | \$192,400.00 | 5.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,112,602.42 | 94.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,305,002.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVD6 | Unavailable | 20 | \$2,043,051.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,043,051.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TVE 4 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 2 | \$152,425.79 | 11.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,129,409.30 | 88.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,281,835.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVF1 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$78,800.00 | 2.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$3,302,779.35 | 97.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$3,381,579.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVG9}$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 4 | \$216,549.47 | 1.64\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 189 | \$13,003,807.03 | 98.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 193 | \$13,220,356.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| $31400 \mathrm{TVH7}$ | ABN AMRO <br> MORTGAGE GROUP, INC | 8 | \$504,400.22 | 5.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 142 | \$9,237,408.23 | 94.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 150 | \$9,741,808.45 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVJ3}$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 8 | \$456,095.67 | 11.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$3,483,993.64 | 88.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$3,940,089.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVK0 | ABN AMRO <br> MORTGAGE GROUP, INC | 3 | \$303,000.00 | 1.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 190 | \$18,644,489.00 | 98.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 193 | \$18,947,489.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVL8}$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 14 | \$1,392,363.04 | 10.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$11,852,848.19 | 89.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 134 | \$13,245,211.23 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVM6 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 9 | \$914,346.87 | 16.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$4,756,602.52 | 83.88\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 58 | \$5,670,949.39 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVN4 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$147,003.51 | 2.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,607,166.79 | 97.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$5,754,170.30 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVP9 | Unavailable | 91 | \$12,497,558.37 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$12,497,558.37 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 T V Q 7$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 4 | \$367,535.91 | 25.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,060,996.19 | 74.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,428,532.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVR5}$ | ABN AMRO <br> MORTGAGE GROUP, | 11 | \$1,471,541.83 | 4.96\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ |  |

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|  | INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 211 | \$28,211,321.51 | 95.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 222 | \$29,682,863.34 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVS3}$ | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 10 | \$1,340,000.09 | 2.78\% | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 |
|  | Unavailable | 310 | \$46,944,724.26 | 97.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 320 | \$48,284,724.35 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{TVT1}$ | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 24 | \$3,237,092.59 | 11.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 183 | \$25,677,088.25 | 88.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$28,914,180.84 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVU8 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 10 | \$1,369,606.27 | 16.92\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 |
|  | Unavailable | 49 | \$6,725,996.82 | 83.08\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$8,095,603.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TVV6 | ABN AMRO <br> MORTGAGE GROUP, INC | 2 | \$240,784.11 | 20.81\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 |
|  | Unavailable | 8 | \$916,366.60 | 79.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,157,150.71 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYJ0 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 61 | \$7,886,113.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$7,886,113.08 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400TYK7 | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,797,706.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$12,797,706.30 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 TYL5 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,509,531.56 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 10 | \$1,509,531.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UC85 | Unavailable | 5 | \$169,574.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$169,574.72 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UL28 |  | 4 | \$474,977.08 | 7.2\% | 0 \$0.00 |  | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | ABN AMRO <br> MORTGAGE GROUP, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 43 | \$6,124,198.01 | 92.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$6,599,175.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UL44 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 9 | \$1,166,680.48 | 20.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,523,102.97 | 79.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$5,689,783.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULP7 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 2 | \$102,200.00 | 8.16\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,149,671.33 | 91.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$1,251,871.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULQ5 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 2 | \$102,300.00 | 8.4\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,115,284.45 | 91.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$1,217,584.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULR3 | Unavailable | 28 | \$2,634,886.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$2,634,886.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULS1 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$85,500.00 | 4.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,724,173.71 | 95.28\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,809,673.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULT9 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 4 | \$410,100.00 | 31.16\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$906,164.66 | 68.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,316,264.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULV4 | Unavailable | 11 | \$2,124,550.00 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,124,550.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULW2 | Unavailable | 16 | \$2,466,033.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,466,033.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400ULX0 | Unavailable | 10 | \$1,578,633.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,578,633.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| $31400 \mathrm{ULY8}$ | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 5 | \$548,878.34 | 28.07\% | \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,406,503.63 | 71.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,955,381.97 | 100\% | 0 \$0.00 | 0 \$0.00 |  | - |
|  |  |  |  |  |  |  |  |  |
| 31401K5B7 | WACHOVIA <br> MORTGAGE <br> CORPORATION | 60 | \$10,527,179.51 | 69.76\% | \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,563,208.21 | 30.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$15,090,387.72 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 K 5 C 5 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 33 | \$5,838,633.40 | 65.92\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,019,067.60 | 34.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$8,857,701.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401K5D3 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,630,495.00 | 85.85\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,257,806.26 | 14.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$8,888,301.26 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LA29 | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,928,200.32 | 52.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,686,107.56 | 47.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$5,614,307.88 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAX1 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 38 | \$5,584,207.92 | 62.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,402,300.73 | 37.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$8,986,508.65 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LAY9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,414,487.67 | 22.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$8,370,276.63 | 77.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$10,784,764.30 | 100\% | 0 \$0.00 | 0\$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31401 \mathrm{LAZ6}$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 96 | \$14,766,795.48 | 76.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,580,775.57 | 23.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 126 | \$19,347,571.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
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| 31401LFN8 | BANK ONE,N.A | 33 | \$5,297,084.05 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 33 | \$5,297,084.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401LFP3 | BANK ONE,N.A | 59 | \$11,077,769.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$11,077,769.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401LFR9 | BANK ONE,N.A | 21 | \$1,267,975.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,267,975.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401LFS7 | BANK ONE,N.A | 21 | \$1,087,636.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$1,087,636.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401LFT5 | BANK ONE,N.A | 18 | \$1,752,147.44 | 100\% | 0 \$0.00 | NA | 0 0.00 | NA |
| Total |  | 18 | \$1,752,147.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401LFU2 | BANK ONE,N.A | 9 | \$1,675,328.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,675,328.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401LFV0 | BANK ONE,N.A | 12 | \$1,547,366.37 | 100\% | 0 \$0.00 | NA | 00.00 | NA |
| Total |  | 12 | \$1,547,366.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401XDL8 | SALEM FIVE MORTGAGE COMPANY, LLC | 67 | \$14,270,025.41 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 67 | \$14,270,025.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31401XDP9 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$4,998,696.42 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA |
| Total |  | 32 | \$4,998,696.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402A2X3 | RATE ONE HOME LOANS INC | 13 | \$1,988,050.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,988,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402A2Y1 | RATE ONE HOME LOANS INC | 11 | \$2,018,550.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,018,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402A2Z8 | RATE ONE HOME LOANS INC | 15 | \$1,983,897.67 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,983,897.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402BML5 | Unavailable | 7 | \$485,508.34 | 100\% | 0\$0.00 | NA | \$0.00 | NA |

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| Total |  | 7 | \$485,508.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402BN42 | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 74 | \$13,286,040.00 | 41.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$18,916,877.36 | 58.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 178 | \$32,202,917.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402BPE8 | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 36 | \$6,491,478.01 | 33.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$12,667,883.52 | 66.12\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 95 | \$19,159,361.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31402BPN8 | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 6 | \$1,061,050.00 | 43.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,351,112.27 | 56.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,412,162.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402EKM9 | RBC CENTURA BANK | 12 | \$2,003,811.92 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 12 | \$2,003,811.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402EKN7 | RBC CENTURA BANK | 23 | \$3,294,369.57 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 23 | \$3,294,369.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELN6 | RBC CENTURA BANK | 16 | \$1,930,025.83 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,930,025.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELP1 | RBC CENTURA BANK | 15 | \$2,048,093.95 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,048,093.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402GM26 | ALLIANCE MORTGAGE COMPANY | 10 | \$2,139,699.56 | 85.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$358,994.39 | 14.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$2,498,693.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402H5J6 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 78 | \$12,270,906.31 | 58.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$8,813,998.43 | 41.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$21,084,904.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 H 5 K 3 | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,587,325.15 | 26.69\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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|  | Unavailable | 178 | \$26,327,156.64 | 73.31\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 238 | \$35,914,481.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HBA8 | WASHINGTON MUTUAL BANK, FA | 48 | \$9,113,814.64 | 60.19\% | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 28 | \$6,028,065.46 | 39.81\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 76 | \$15,141,880.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HBB6 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,300,584.74 | 36.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$15,900,262.65 | 63.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 138 | \$25,200,847.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402 HBC 4 | WASHINGTON MUTUAL BANK | 6 | \$1,212,093.42 | 12.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { WASHINGTON } \\ \text { MUTUAL BANK, FA } \\ \hline \end{array}$ | 22 | \$3,529,246.62 | 36.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,013,138.54 | 51.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$9,754,478.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HBD 2 | WASHINGTON MUTUAL BANK | 59 | \$10,191,839.67 | 37.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 43 | \$8,470,290.76 | 30.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,861,413.00 | $32.2 \%$ | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 151 | \$27,523,543.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HBE0 | WASHINGTON MUTUAL BANK | 10 | \$1,128,461.70 | 7.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$2,432,434.10 | 16.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$10,827,264.81 | 75.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$14,388,160.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HBF 7 | WASHINGTON MUTUAL BANK | 3 | \$704,850.00 | 16.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 13 | \$2,812,022.51 | 65.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$795,371.06 | 18.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$4,312,243.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402HBG5 | WASHINGTON MUTUAL BANK | 20 | \$2,680,962.00 | 13.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 42 | \$8,016,044.95 | 41.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,804,296.73 | 45.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$19,501,303.68 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| 31402HBH3 | WASHINGTON MUTUAL BANK | 1 | \$240,000.00 | 5.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 13 | \$1,719,872.00 | 40.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,249,399.64 | 53.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$4,209,271.64 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 HBJ 9 | WASHINGTON MUTUAL BANK | 17 | \$2,758,200.00 | 11.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 53 | \$9,006,991.92 | 39.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,266,145.82 | 48.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 126 | \$23,031,337.74 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYB1 | WASHINGTON MUTUAL BANK, FA | 190 | \$18,423,464.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 190 | \$18,423,464.73 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYC9 | WASHINGTON MUTUAL BANK, FA | 276 | \$27,992,676.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 276 | \$27,992,676.87 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYD7 | WASHINGTON MUTUAL BANK, FA | 19 | \$1,399,485.91 | 100\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 19 | \$1,399,485.91 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYE5 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,509,744.20 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,509,744.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZ20}$ | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,444,864.14 | 44.43\% | 0 \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 36 | \$6,811,172.93 | 55.57\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$12,256,037.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{HZ3} 8$ | NATIONAL CITY MORTGAGE COMPANY | 6 | \$454,399.13 | 88.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$59,884.39 | 11.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$514,283.52 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402JFC6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,957,693.38 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 15 | \$2,957,693.38 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31402JFD4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,078,767.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,078,767.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFE2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,040,292.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,040,292.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFF9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,017,132.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,017,132.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFG7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,481,429.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,481,429.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 K 2 E 3 | HARWOOD STREET FUNDING I, LLC | 35 | \$3,888,943.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$3,888,943.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2F0 | HARWOOD STREET FUNDING I, LLC | 138 | \$17,166,356.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 138 | \$17,166,356.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K2G8 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 49 | \$7,156,916.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$7,156,916.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402K6S8 | IRWIN MORTGAGE CORPORATION | 19 | \$3,019,619.72 | 24.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$9,080,376.44 | 75.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$12,099,996.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDP4 | Unavailable | 7 | \$1,465,079.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,465,079.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDQ2 | FIRST BANC MORTGAGE | 57 | \$7,022,620.98 | 83.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,413,261.82 | 16.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$8,435,882.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDR0 |  | 36 | \$3,221,608.32 | 80.8\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |

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|  | FIRST BANC MORTGAGE |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$765,427.27 | 19.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$3,987,035.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402LDS8 | FIRST BANC MORTGAGE | 30 | \$2,942,591.34 | 92.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$231,785.12 | 7.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,174,376.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN22 | WASHINGTON MUTUAL BANK | 8 | \$1,160,366.12 | 10.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$1,625,078.84 | 15.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,788,575.46 | 73.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$10,574,020.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN30 | WASHINGTON MUTUAL BANK | 6 | \$994,385.99 | 8.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 17 | \$2,762,235.05 | 22.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,339,677.02 | 68.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$12,096,298.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN48 | WASHINGTON MUTUAL BANK | 3 | \$451,910.00 | 6.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 11 | \$2,018,877.68 | 28.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,618,253.21 | 65.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$7,089,040.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN55 | WASHINGTON MUTUAL BANK | 21 | \$3,240,182.00 | 13.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$4,690,820.28 | 19.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,900.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$15,560,696.84 | 65.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 132 | \$23,726,599.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402MN63 | WASHINGTON MUTUAL BANK | 3 | \$459,350.00 | 8.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,389,365.30 | 24.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,799,825.00 | 67.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,648,540.30 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31402NMF2 | CROWN MORTGAGE COMPANY | 10 | \$1,032,497.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,032,497.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NMG0 | CROWN MORTGAGE COMPANY | 8 | \$1,029,947.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,029,947.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402NMH8 | CROWN MORTGAGE COMPANY | 9 | \$1,030,913.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,030,913.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402NMJ4 | CROWN MORTGAGE COMPANY | 9 | \$1,038,846.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,038,846.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402NML9 | CROWN MORTGAGE COMPANY | 9 | \$1,031,691.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,031,691.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402NMP0 | CROWN MORTGAGE COMPANY | 11 | \$1,037,746.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,037,746.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402NSM1 | HOMESTREET BANK | 10 | \$1,802,300.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 10 | \$1,802,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402QAF8 | HEARTLAND BANK | 14 | \$2,006,910.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,006,910.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402QDB4 | Unavailable | 19 | \$2,723,929.97 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,723,929.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402RYE3 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$46,329.22 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$3,966,212.00 | 98.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$4,012,541.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402RYF0 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$88,872.46 | 4.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$1,844,889.02 | 95.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$1,933,761.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402RYH6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 9 | \$763,625.64 | 10.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$6,500,923.38 | 89.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 86 | \$7,264,549.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402RYK9 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 15 | \$1,164,291.80 | 7.57\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 131 | \$14,221,149.00 | 92.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 146 | \$15,385,440.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402RYL7 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 10 | \$851,225.13 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 251 | \$22,564,263.66 | 96.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 261 | \$23,415,488.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGR2 | $\begin{aligned} & \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 101 | \$18,166,938.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$18,166,938.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGS0 | HARWOOD STREET FUNDING I, LLC | 166 | \$30,346,323.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 166 | \$30,346,323.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGT8 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 47 | \$8,045,804.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$8,045,804.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGU5 | HARWOOD STREET FUNDING I, LLC | 65 | \$12,054,349.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$12,054,349.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGV3 | HARWOOD STREET <br> FUNDING I, LLC | 54 | \$9,714,759.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,714,759.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SM20 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 25 | \$4,675,556.01 | 97.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$104,349.43 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,779,905.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31402SMZ7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 50 | \$8,085,770.29 | 79.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,057,005.54 | 20.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$10,142,775.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SPV3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,596,517.54 | 84.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$296,260.14 | 15.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,892,777.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402SPW1 | WACHOVIA <br> MORTGAGE <br> CORPORATION | 13 | \$2,299,567.93 | 24.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 49 | \$7,021,895.39 | 75.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$9,321,463.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SPX9 | WACHOVIA MORTGAGE CORPORATION | 4 | \$494,433.34 | 6.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 56 | \$6,831,675.47 | 93.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$7,326,108.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402STE7 | INDEPENDENT BANK CORPORATION | 12 | \$1,086,799.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,086,799.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SUU9 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$2,141,310.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,141,310.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402T5Z4 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$753,542.40 | 34.5\% | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 12 | \$1,430,871.52 | 65.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,184,413.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402T6A8 | WACHOVIA MORTGAGE CORPORATION | 8 | \$932,523.38 | 13.34\% | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | Unavailable | 52 | \$6,057,700.56 | 86.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$6,990,223.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402TXH3 | PULTE MORTGAGE, L.L.C | 201 | \$36,000,522.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 201 | \$36,000,522.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| $31402 \mathrm{TXK6}$ | PULTE MORTGAGE, L.L.C | 58 | \$10,500,086.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$10,500,086.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXL4}$ | PULTE MORTGAGE, L.L.C | 80 | \$14,499,111.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$14,499,111.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402TXN0 | PULTE MORTGAGE, <br> L.L.C | 112 | \$18,490,985.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$18,490,985.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 T X R 1$ | PULTE MORTGAGE L.L.C | 56 | \$9,901,465.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$9,901,465.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXT7}$ | PULTE MORTGAGE L.L.C | 64 | \$10,000,861.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$10,000,861.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 US29 | CITIMORTGAGE, INC | 8 | \$1,328,814.07 | 89.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$158,737.95 | 10.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,487,552.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 US37 | CITIMORTGAGE, INC | 35 | \$6,062,837.36 | 81.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,410,369.99 | 18.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$7,473,207.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402US45 | CITIMORTGAGE, INC | 64 | \$8,879,802.50 | 88.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,098,416.19 | $11.01 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$9,978,218.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402US60 | CITIMORTGAGE, INC | 124 | \$25,678,409.20 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 124 | \$25,678,409.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402US78 | CITIMORTGAGE, INC | 26 | \$5,766,782.94 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$5,766,782.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  | NA 0 |
| 31402UTB8 | CITIMORTGAGE, INC | 65 | \$14,278,007.56 | 54.81\% | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 57 | \$11,772,659.63 | 45.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$26,050,667.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UTC6 | CITIMORTGAGE, INC | 383 | \$81,735,962.03 | 56.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 272 | \$64,182,395.81 | 43.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 655 | \$145,918,357.84 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |

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| 31402UTD4 | CITIMORTGAGE, INC | 702 | \$164,330,385.99 | 70.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 287 | \$69,039,654.95 | 29.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 989 | \$233,370,040.94 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402UTG7 | CITIMORTGAGE, INC | 44 | \$6,486,367.63 | 68.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,920,002.01 | 31.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$9,406,369.64 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZB9}$ | HIBERNIA NATIONAL BANK | 71 | \$10,246,752.53 | 32.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$21,526,668.70 | 67.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 204 | \$31,773,421.23 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZC7}$ | HIBERNIA NATIONAL BANK | 69 | \$4,262,586.08 | 48.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$4,447,659.47 | 51.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$8,710,245.55 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 VZD 5 | HIBERNIA NATIONAL BANK | 33 | \$3,204,167.50 | 33.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,272,741.88 | 66.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$9,476,909.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 VZE 3 | HIBERNIA NATIONAL BANK | 50 | \$8,720,964.77 | 35.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$16,124,728.44 | 64.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 138 | \$24,845,693.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 VZF 0 | HIBERNIA NATIONAL BANK | 31 | \$5,385,869.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,385,869.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZG8}$ | HIBERNIA NATIONAL BANK | 51 | \$9,343,436.98 | 40.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$13,873,726.82 | 59.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$23,217,163.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZH6}$ | HIBERNIA NATIONAL BANK | 12 | \$749,648.86 | 30.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$1,704,457.19 | 69.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$2,454,106.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 VZJ 2 | HIBERNIA NATIONAL BANK | 6 | \$587,935.21 | 21.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,118,224.02 | $78.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | FIRST HORIZON HOME LOAN CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$569,378.83 | 12.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,737,797.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTG1 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$21,587,793.22 | 93.9\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,402,928.26 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$22,990,721.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402XTH9 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,015,494.12 | 83.1\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$410,006.10 | 16.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,425,500.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YLC6 | BANK OF AMERICA <br> NA | 91 | \$5,033,323.52 | 97.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$104,472.00 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$5,137,795.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YLD4 | BANK OF AMERICA NA | 108 | \$5,554,350.91 | 93.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$392,979.96 | 6.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$5,947,330.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YLE 2 | BANK OF AMERICA <br> NA | 30 | \$1,493,476.66 | 96.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$52,000.00 | 3.36\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$1,545,476.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YLF9 | BANK OF AMERICA NA | 63 | \$5,774,529.98 | 93.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$370,300.00 | 6.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$6,144,829.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YLG7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 70 | \$6,308,225.89 | 87.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$923,955.12 | 12.78\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$7,232,181.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YLH5 | BANK OF AMERICA NA | 18 | \$1,654,362.92 | 94.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$94,700.00 | 5.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,749,062.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31402YLJ1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 13 | \$2,082,355.96 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,082,355.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YLL6 | BANK OF AMERICA <br> NA | 26 | \$3,319,212.54 | 86.79\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$505,320.00 | 13.21\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,824,532.54 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YLM4 | BANK OF AMERICA <br> NA | 42 | \$4,471,022.62 | 91.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$439,050.00 | 8.94\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$4,910,072.62 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402 YLN 2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 82 | \$13,528,303.58 | 83.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,757,604.06 | 16.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 98 | \$16,285,907.64 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{YLP7}$ | BANK OF AMERICA <br> NA | 11 | \$2,173,972.82 | 64.55\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,193,727.26 | 35.45\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,367,700.08 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YLQ5 | BANK OF AMERICA <br> NA | 13 | \$1,846,434.24 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,846,434.24 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YLR3 | BANK OF AMERICA NA | 27 | \$2,092,004.70 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,092,004.70 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402 YLS 1 | BANK OF AMERICA <br> NA | 181 | \$21,739,084.25 | 66.84\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$10,787,200.47 | 33.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 252 | \$32,526,284.72 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YLT9 | Unavailable | 29 | \$5,269,222.79 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,269,222.79 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31402YLU6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 21 | \$2,555,349.26 | 87.68\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$359,000.00 | 12.32\% |  | \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 24 | \$2,914,349.26 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| $31402 Y P R 9$ | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$422,844.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$422,844.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YT 20 | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 31 | \$4,915,735.75 | 98.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$86,901.48 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$5,002,637.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YTX2 | GUILD MORTGAGE COMPANY | 43 | \$8,722,027.66 | 96.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$284,000.00 | 3.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 44 | \$9,006,027.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YTY0 | GUILD MORTGAGE COMPANY | 14 | \$1,650,498.71 | 82.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$340,000.00 | 17.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,990,498.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YTZ7 | GUILD MORTGAGE COMPANY | 34 | \$6,372,768.88 | 91.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$628,871.11 | 8.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$7,001,639.99 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403B2Q5 | Unavailable | 6 | \$1,041,000.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 6 | \$1,041,000.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403BVD2 | Unavailable | 5 | \$373,812.23 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 5 | \$373,812.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CAM3 | Unavailable | 2 | \$267,643.01 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 2 | \$267,643.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CBA8 | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 8 | \$1,019,364.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,019,364.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 CDC 2 | $\begin{aligned} & \hline \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$633,722.00 | 51.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$603,724.00 | 48.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,237,446.00 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CR29 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \end{aligned}$ | 108 | \$17,295,417.18 |  | 0\$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 108 | \$17,295,417.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CR37 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 106 | \$18,815,270.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$18,815,270.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CR45 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 106 | \$15,503,949.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$15,503,949.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CRZ6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 77 | \$13,618,045.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$13,618,045.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,647,523.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 82 | \$10,647,523.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS44 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 47 | \$6,024,289.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$6,024,289.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110 | \$18,122,699.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 110 | \$18,122,699.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS69 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 130 | \$23,272,929.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 130 | \$23,272,929.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS77 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 141 | \$24,357,230.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 141 | \$24,357,230.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CS85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$16,502,815.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$16,502,815.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403CSG7 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 29 | \$4,997,504.78 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,997,504.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSH5 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 30 | \$3,929,348.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,929,348.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSJ1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$5,491,271.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$5,491,271.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CSK8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 57 | \$12,893,437.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$12,893,437.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CT35 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 12 | \$2,032,366.03 | 79.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$525,575.31 | 20.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,557,941.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CT43 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 36 | \$3,388,370.65 | 84.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$630,641.74 | 15.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$4,019,012.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CT50 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$3,431,850.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,431,850.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CT68 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 26 | \$3,988,167.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,988,167.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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|  | MORTGAGE TRUST |  |  |  |  |  |  |  |
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| Total |  | 19 | \$3,924,914.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403CUD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,740,533.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$5,740,533.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUG4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 21 | \$5,248,680.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$5,248,680.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,788,665.41 | 78.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,154,168.84 | 21.67\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,942,834.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CUL 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,766,040.15 | 82.92\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,187,355.71 | 17.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$6,953,395.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUN9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 52 | \$3,445,012.37 | 97.85\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$75,617.90 | 2.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$3,520,630.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,744,786.87 | 98.52\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,190.00 | 1.48\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$1,770,976.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 CUQ 2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$2,509,611.69 | 92.33\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$208,460.54 | 7.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,718,072.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUR0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 92 | \$9,709,379.88 | 94.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$549,547.28 | 5.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$10,258,927.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CUS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,133,817.82 | 97.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,636.00 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,220,453.82 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403CUT6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 20 | \$4,506,087.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$4,506,087.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CUU3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 54 | \$8,698,537.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$8,698,537.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 CUV 1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,565,961.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$4,565,961.26 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CUW9 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 49 | \$11,841,896.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$11,841,896.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CUX7 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 139 | \$31,655,729.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 139 | \$31,655,729.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403CUY5 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \end{aligned}$ | 20 | \$2,496,821.11 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| Total |  | 22 | \$4,993,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DYB9 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 53 | \$9,129,691.18 | 91.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$804,480.38 | 8.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$9,934,171.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYC7 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 50 | \$9,816,791.86 | 98.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,200.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,971,991.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,290,762.08 | 93.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$692,100.00 | 6.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$9,982,862.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYE3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 48 | \$7,932,173.17 | 79.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$2,044,690.39 | 20.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$9,976,863.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYF0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$3,486,510.68 | 69.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,513,348.16 | 30.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,999,858.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403DYG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,071,693.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$2,071,693.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYH6 |  | 42 | \$4,371,274.53 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 42 | \$4,371,274.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,329,202.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,329,202.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYK9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 24 | \$1,568,120.77 | 86.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$245,600.00 | 13.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$1,813,720.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DYL7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 12 | \$2,065,058.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,065,058.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403DYT0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 55 | \$8,975,194.54 | 86.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,418,131.81 | 13.64\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$10,393,326.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403DYU7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$4,454,883.63 | 92.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,299.88 | 7.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,826,183.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403DYV5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$2,846,285.11 | 90.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$291,774.70 | 9.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,138,059.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZ36 |  | 13 | \$2,037,416.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$2,037,416.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403DZ44 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 14 | \$3,363,038.00 | 87.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$472,700.00 | 12.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,835,738.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZ77 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 17 | \$3,121,973.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,121,973.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,337,715.10 | 93.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$686,630.00 | 6.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$10,024,345.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZB8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$6,210,379.78 | 62.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,784,223.05 | 37.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$9,994,602.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZC6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 19 | \$3,823,676.98 | 95.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.97\% | 0 \$0.00 | $\text { NA }\|0\|$ | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$4,023,676.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,022,108.86 | 90.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$996,326.31 | 9.94\% | 0 \$0.00 | $\mathrm{NA} \mathrm{O}^{2}$ | 0 \$0.00 | NA 0 |

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| Total |  | 54 | \$10,018,435.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DZJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$11,330,066.02 | 75.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,625,573.87 | 24.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$14,955,639.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,921,651.73 | 96.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$191,211.50 | 3.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 76 | \$5,112,863.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZQ5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 42 | \$2,802,652.01 | 97.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,848.02 | 2.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$2,883,500.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZR3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 21 | \$2,218,056.37 | 95.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$110,500.00 | 4.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,328,556.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZS1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 103 | \$10,754,114.81 | 97.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,420.00 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 106 | \$11,039,534.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,448,581.11 | 94.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$82,192.40 | 5.37\% | 0 \$0.00 |  | 0 \$0.00 | NA |

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| Total |  | 25 | \$1,530,773.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DZU6 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 47 | \$8,798,746.39 | 88.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,164,669.64 | 11.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$9,963,416.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,406,362.70 | 93.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$637,736.00 | 6.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$10,044,098.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,547,731.95 | 88.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$322,700.00 | 11.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,870,431.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZY8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 5 | \$956,688.25 | 81.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$214,000.00 | 18.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,170,688.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403DZZ5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 27 | \$4,678,773.00 | 92.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$353,000.00 | 7.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,031,773.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 E 3 L 9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME MORTGAGE | 31 | \$4,269,089.12 | 97.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$122,585.74 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$4,391,674.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403E3M7 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 37 | \$3,784,354.54 | 97.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$94,907.67 | 2.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$3,879,262.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3N5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,082,722.00 | 96.7\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$71,000.00 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,153,722.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3P0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,559,500.00 | 92.26\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$130,781.15 | 7.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$1,690,281.15 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3Q8 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 5 | \$933,950.00 | 85.78\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$154,822.21 | 14.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,088,772.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3R6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,984,800.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,984,800.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3S4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,899,600.00 | 95.96\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$80,000.00 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,979,600.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E3T2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,304,908.45 | 78\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$650,038.26 | 22\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 27 | \$2,954,946.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403E3U9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 13 | \$1,630,265.59 | 75.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$527,719.42 | 24.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,157,985.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 E 3 V 7 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 28 | \$2,812,231.06 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 28 | \$2,812,231.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403E3W5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,507,500.00 | 83.82\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$483,852.19 | 16.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$2,991,352.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403E3X3 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 32 | \$5,229,540.00 | 84.19\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$982,051.72 | 15.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,211,591.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403E3Y1 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 15 | \$2,409,721.57 | 97.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$64,000.00 | 2.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,473,721.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403E3Z8 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 16 | \$1,457,217.42 | 65.09\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$781,386.36 | 34.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,238,603.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 E 4 A 2 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 13 | \$1,796,950.00 | 72.42\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$684,400.00 | 27.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,481,350.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403 E 4 B 0 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 8 | \$1,448,700.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,448,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E4C8 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 11 | \$1,050,722.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,050,722.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6T9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 7 | \$676,020.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$676,020.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6U6 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 3 | \$469,110.50 | 83.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$90,875.85 | 16.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$559,986.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403E6V4 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 3 | \$622,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$622,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EG 27 | COMMERCIAL FEDERAL BANK | 26 | \$3,004,969.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,004,969.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 EH 26 | COMMERCIAL FEDERAL BANK | 17 | \$1,075,367.03 | 46.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,227,097.81 | 53.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$2,302,464.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHK6 | COMMERCIAL FEDERAL BANK | 11 | \$1,191,855.48 | 78.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$335,283.22 | 21.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,527,138.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403EHM2 |  | 15 | \$1,810,683.22 | 76.25\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | Unavailable | 9 | \$2,424,133.00 | 16.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$14,898,614.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2Q6 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,543,841.17 | 45.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,844,453.62 | 54.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$3,388,294.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2R4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,776,835.11 | 60.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,737,320.23 | 39.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$9,514,155.34 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2U7 | WASHINGTON MUTUAL BANK, FA | 146 | \$25,463,796.68 | 97.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$647,872.49 | 2.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$26,111,669.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 F 2 V 5 | WASHINGTON MUTUAL BANK, FA | 7 | \$522,576.03 | 43.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$677,890.66 | 56.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,200,466.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 F 2 W 3 | WASHINGTON MUTUAL BANK, FA | 182 | \$32,959,797.78 | 47.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 193 | \$35,801,029.74 | 52.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 375 | \$68,760,827.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2X1 | WASHINGTON MUTUAL BANK, FA | 89 | \$16,620,722.38 | 45.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$19,746,739.23 | 54.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$36,367,461.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2Y9 | WASHINGTON MUTUAL BANK, FA | 53 | \$9,633,540.01 | 53.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,241,935.91 | 46.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$17,875,475.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F2Z6 | WASHINGTON MUTUAL BANK, FA | 56 | \$10,278,867.09 | 51.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$9,745,594.31 | 48.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$20,024,461.40 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F3B8 | WASHINGTON MUTUAL BANK, FA | 83 | \$11,361,478.47 | 47.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$12,680,001.76 | 52.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 174 | \$24,041,480.23 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403F3C6 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 12 | \$2,077,839.67 | 61.68\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 5 | \$1,291,106.12 | 38.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,368,945.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403F3D4 | WASHINGTON MUTUAL BANK, FA | 47 | \$6,474,414.65 | 85.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,075,000.00 | 14.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$7,549,414.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F3E2 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 12 | \$1,435,464.02 | 78.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$385,978.96 | 21.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,821,442.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4S0 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,649,510.18 | 72.33\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 4 | \$631,024.91 | 27.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,280,535.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403F4T8 | WASHINGTON MUTUAL BANK, FA | 59 | \$8,449,388.01 | 84.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,593,532.43 | 15.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$10,042,920.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403F4U5 | WASHINGTON MUTUAL BANK, FA | 32 | \$5,706,571.51 | 82.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,243,780.03 | 17.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$6,950,351.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 F 4 V 3 | WASHINGTON MUTUAL BANK, FA | 22 | \$3,992,542.52 | 79.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,014,488.07 | 20.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$5,007,030.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403F6E9 | WASHINGTON MUTUAL BANK, FA | 28 | \$1,602,680.34 | 23.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$5,130,055.77 | 76.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$6,732,736.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F6H2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,295,331.02 | 60.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$860,413.58 | $39.91 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,155,744.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| Total |  | 240 | \$45,208,113.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403FF58 | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$11,519,742.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$11,519,742.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403FN34 | WASHINGTON MUTUAL BANK | 19 | \$1,290,860.75 | 91.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$122,000.93 | 8.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,412,861.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403FQE7 | WASHINGTON MUTUAL BANK | 44 | \$2,989,429.30 | 84.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$548,698.76 | 15.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$3,538,128.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FTP9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$5,440,355.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,440,355.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 FTQ 7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,176,160.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,176,160.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FX25 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,621,764.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,621,764.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FX33 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,004,765.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,004,765.80 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403FX41 | WASHINGTON MUTUAL BANK, FA | 174 | \$10,012,314.59 | 30.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 385 | \$22,417,097.75 | 69.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 559 | \$32,429,412.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FX58 | WASHINGTON MUTUAL BANK, FA | 584 | \$36,540,606.58 | 47.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 658 | \$40,910,780.72 | 52.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,242 | \$77,451,387.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403FX66 | WASHINGTON MUTUAL BANK, FA | 274 | \$17,396,129.59 | 51.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |

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|  | Unavailable | 244 | \$16,227,726.38 | 48.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 518 | \$33,623,855.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FX82 | WASHINGTON <br> MUTUAL FEDERAL SAVINGS BANK | 38 | \$3,600,027.06 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 38 | \$3,600,027.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 FXV 1 | WASHINGTON MUTUAL BANK, FA | 1 | \$156,919.73 | 9.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,438,276.16 | 90.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,595,195.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FXY5 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,396,737.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,396,737.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{FZC1}$ | WASHINGTON MUTUAL BANK, FA | 80 | \$4,894,500.56 | 80.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,185,126.66 | 19.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$6,079,627.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FZD9 | WASHINGTON MUTUAL BANK, FA | 79 | \$7,647,637.09 | 39.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$11,742,234.01 | 60.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$19,389,871.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FZE7 | WASHINGTON MUTUAL BANK, FA | 358 | \$34,819,751.29 | 52.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 327 | \$32,065,448.42 | 47.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 685 | \$66,885,199.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FZF4 | WASHINGTON MUTUAL BANK, FA | 188 | \$18,305,824.22 | 50.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 182 | \$17,755,253.40 | 49.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 370 | \$36,061,077.62 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403FZG2 | WASHINGTON MUTUAL BANK, FA | 60 | \$5,911,179.68 | 76.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,784,784.67 | 23.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$7,695,964.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FZH0 | WASHINGTON MUTUAL BANK, FA | 30 | \$5,592,358.13 | 41.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,994,373.26 | 58.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$13,586,731.39 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |
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| 31403FZJ6 |  | 178 | \$35,567,320.25 | 71.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$14,167,743.96 | 28.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 243 | \$49,735,064.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403FZK3 | WASHINGTON MUTUAL BANK, FA | 188 | \$34,328,858.06 | 74.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$11,684,109.26 | 25.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 243 | \$46,012,967.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZL1 | WASHINGTON <br> MUTUAL BANK, FA | 28 | \$5,559,452.50 | 74.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,912,943.60 | 25.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$7,472,396.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZM9 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,381,527.85 | 37.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$5,668,121.48 | 62.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$9,049,649.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZN7 | WASHINGTON MUTUAL BANK, FA | 115 | \$13,557,317.18 | 49.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$14,028,794.69 | 50.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 234 | \$27,586,111.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FZP2 | WASHINGTON MUTUAL BANK, FA | 69 | \$8,159,360.21 | 46.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$9,239,908.43 | 53.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 147 | \$17,399,268.64 | 100\% | 0 \$0.00 |  | \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| $31403 F Z Q 0$ | WASHINGTON MUTUAL BANK, FA | 52 | \$8,935,083.25 | 63.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,135,311.92 | 36.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$14,070,395.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3Q3 | INDYMAC BANK, FSB | 21 | \$3,280,780.08 | 12.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$23,773,698.26 | 87.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 156 | \$27,054,478.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3R1 | INDYMAC BANK, FSB | 2 | \$248,700.00 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$7,169,446.81 | 96.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$7,418,146.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3S9 | INDYMAC BANK, FSB | 1 | \$127,909.66 | 4.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,882,671.35 | 95.75\% | 0 \$0.00 |  | \$0.00 | NA 0 |

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| Total |  | 23 | \$3,010,581.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403G3U4 | INDYMAC BANK, FSB | 3 | \$905,913.50 | 36.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,600,278.35 | 63.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,506,191.85 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3W0 | Unavailable | 15 | \$2,161,210.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,161,210.46 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3X8 | Unavailable | 9 | \$600,150.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$600,150.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G3Z3 | INDYMAC BANK, FSB | 4 | \$723,003.81 | 27.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,907,165.55 | 72.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,630,169.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G4A7 | INDYMAC BANK, FSB | 6 | \$503,924.84 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 182 | \$16,356,596.53 | 97.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 188 | \$16,860,521.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G4B5 | INDYMAC BANK, FSB | 1 | \$81,834.41 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$5,230,443.54 | 98.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$5,312,277.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G4C3 | INDYMAC BANK, FSB | 2 | \$144,595.82 | 18.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$648,708.68 | 81.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 10 | \$793,304.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G4F6 | INDYMAC BANK, FSB | 4 | \$472,162.37 | 45.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$562,642.71 | 54.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,034,805.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403G4G4 | INDYMAC BANK, FSB | 11 | \$1,812,975.47 | 41.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,574,699.33 | 58.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 26 | \$4,387,674.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 G 7 H 9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,074,020.06 | 41.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$9,926,745.54 | 58.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$17,000,765.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GA51 | Unavailable | 51 | \$10,834,971.90 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 51 | \$10,834,971.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403GA69 | Unavailable | 104 | \$20,193,545.05 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |

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| Total |  | 104 | \$20,193,545.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GA85 | Unavailable | 28 | \$4,435,070.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$4,435,070.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GAX0 | WASHINGTON MUTUAL BANK | 6 | \$551,107.36 | 44.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$682,845.42 | 55.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,233,952.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GAY8 | WASHINGTON MUTUAL BANK | 37 | \$3,675,922.56 | 89.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$412,528.24 | 10.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,088,450.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GAZ5 | WASHINGTON MUTUAL BANK | 29 | \$3,409,584.15 | 87.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$467,072.19 | 12.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$3,876,656.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GBA9 | Unavailable | 18 | \$2,047,521.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,047,521.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 GBB 7 | WASHINGTON MUTUAL BANK, FA | 10 | \$594,878.54 | 38.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$964,345.97 | 61.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$1,559,224.51 | 100\% | 0 \$0.00 |  | \$0.00 | - |
| 31403GBC5 | WASHINGTON MUTUAL BANK, FA | 55 | \$3,180,273.10 | 29.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 126 | \$7,423,584.95 | 70.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$10,603,858.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 GBD 3 | WASHINGTON MUTUAL BANK | 42 | \$2,629,019.48 | 95.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$136,000.00 | 4.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$2,765,019.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GBE1 | WASHINGTON MUTUAL BANK | 17 | \$1,634,924.33 | 89.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$194,440.40 | 10.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,829,364.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GBF8 | WASHINGTON MUTUAL BANK | 69 | \$6,736,419.17 | 93.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$478,405.46 | 6.63\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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| Total |  | 74 | \$7,214,824.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403GBT8 | WASHINGTON MUTUAL BANK | 35 | \$2,273,600.74 | 95.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$112,500.00 | 4.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$2,386,100.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 GBU 5 | WASHINGTON MUTUAL BANK | 98 | \$6,418,276.04 | 91.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$628,572.28 | 8.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 108 | \$7,046,848.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GE57 | Unavailable | 72 | \$12,056,423.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$12,056,423.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GE65 | Unavailable | 7 | \$1,313,298.83 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,313,298.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GK27 | Unavailable | 102 | \$16,452,463.57 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$16,452,463.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GK35 | Unavailable | 41 | \$2,587,125.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$2,587,125.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GK43 | Unavailable | 30 | \$2,950,204.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$2,950,204.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403GK68 | Unavailable | 18 | \$1,042,153.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,042,153.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GKW1 | Unavailable | 17 | \$2,876,222.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,876,222.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403GKX9 | UNION PLANTERS BANK NA | 28 | \$4,366,825.16 | 27.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$11,493,134.06 | 72.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$15,859,959.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403GKY7 | UNION PLANTERS BANK NA | 17 | \$1,065,542.95 | 47.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,167,725.64 | 52.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$2,233,268.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403GKZ4 | UNION PLANTERS BANK NA | 14 | \$1,390,620.39 | 45.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,669,859.88 | 54.56\% | 0\$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ |

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| Total |  | 31 | \$3,060,480.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403GLB6 | Unavailable | 18 | \$2,660,084.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,660,084.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLC4 | Unavailable | 8 | \$857,833.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$857,833.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GR46 | Unavailable | 33 | \$6,628,090.24 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$6,628,090.24 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GR53 | Unavailable | 135 | \$27,004,856.40 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$27,004,856.40 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GR61 | Unavailable | 798 | \$177,021,450.31 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 798 | \$177,021,450.31 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403GSA1 | Unavailable | 38 | \$6,765,222.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,765,222.59 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GSB9 | Unavailable | 107 | \$9,808,070.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$9,808,070.83 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GTF9}$ | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$2,214,066.17 | 86.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$343,268.03 | 13.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,557,334.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTH5 | $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 21 | \$3,773,713.08 | 81.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$847,600.16 | 18.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$4,621,313.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTJ1 | $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 9 | \$997,460.15 | 37.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,639,355.04 | 62.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,636,815.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GTL 6 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,840,068.83 | 59.58\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,926,358.79 | 40.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$4,766,427.62 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403GTM4 | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 34 | \$4,606,251.75 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 34 | \$4,606,251.75 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTP7 | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 7 | \$1,116,064.17 | 23.15\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,705,304.30 | 76.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$4,821,368.47 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GTQ5 | HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 9 | \$1,374,246.90 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 9 | \$1,374,246.90 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GTR3 | HOME STAR MORTGAGE SERVICES, LLC | 33 | \$4,950,461.00 | 64.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,780,400.00 | 35.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$7,730,861.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTS 1 | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$2,086,750.00 | 50.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,033,220.56 | 49.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$4,119,970.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GU26 | Unavailable | 40 | \$6,490,213.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$6,490,213.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GUJ9 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$323,661.15 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$15,108,558.75 | 97.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$15,432,219.90 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GUL4 | Unavailable | 192 | \$38,935,147.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 192 | \$38,935,147.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUM2 | Unavailable | 37 | \$2,454,036.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$2,454,036.68 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUN0 | $\begin{aligned} & \text { PRINCIPAL } \\ & \text { RESIDENTIAL } \end{aligned}$ | 1 | \$110,800.00 | 1.64\% | $0 \$ \$ 0.00$ |  | \$0.00 | NA ${ }^{0}$ |

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|  | MORTGAGE CAPITAL RESOURCES, LLC |  |  |  |  |  |  |  |
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|  | Unavailable | 62 | \$6,635,582.87 | 98.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$6,746,382.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUS9 | Unavailable | 51 | \$10,232,952.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$10,232,952.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUT7 | Unavailable | 53 | \$6,906,543.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$6,906,543.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUU4 | Unavailable | 14 | \$2,443,932.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,443,932.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUV2 | Unavailable | 58 | \$8,442,893.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$8,442,893.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUW0 | Unavailable | 24 | \$1,414,305.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$1,414,305.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GUX8 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$122,250.00 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$4,741,975.45 | 97.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$4,864,225.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GUY6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$148,200.00 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$14,488,966.10 | 98.99\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$14,637,166.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HA 26 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,012,566.11 | 54.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,987,333.97 | 45.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$10,999,900.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA34 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,216,092.57 | 35.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,783,981.34 | 64.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$12,000,073.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA42 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,835,682.79 | 63.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 11 | \$2,165,070.52 | 36.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$6,000,753.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA59 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,330,596.04 | 86.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$669,025.24 | 13.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,999,621.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA67 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,459,730.64 | 36.47\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,285,583.99 | 63.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$6,745,314.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA75 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$806,600.00 | 31.88\% | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 12 | \$1,723,770.72 | 68.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,530,370.72 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA83 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,707,537.00 | 45.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,293,458.61 | 54.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,000,995.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HA91 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,842,513.83 | 64.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,157,358.72 | 35.96\% | 0 \$0.00 | $\begin{array}{r}\text { NA } \\ \hline 0 \\ \hline \mathbf{0} \text { \$0.00 } \\ \hline\end{array}$ |  |  |
| Total |  | 38 | \$5,999,872.55 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAA8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,781,251.57 | 43.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,218,777.11 | 56.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$11,000,028.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAD2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,212,467.00 | 44.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,787,515.23 | 55.75\% | $0 \$ 0.00$ | NA $\$ 0.00$  <br>  $\mathbf{0}$ $\mathbf{\$ 0 . 0 0}$ |  | NA 0 |
| Total |  | 29 | \$4,999,982.23 | 100\% | 0 \$0.00 |  |  | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HAF7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,593,899.10 | 50.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,405,546.37 | 49.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$12,999,445.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAG5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,377,258.38 | 30.7\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$7,622,773.91 | 69.3\% | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |

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| Total |  | 73 | \$11,000,032.29 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403HAH3 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,406,003.70 | 52.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$8,593,009.09 | 47.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$17,999,012.79 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403HAJ9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$4,835,815.88 | 32.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$10,163,186.86 | 67.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$14,999,002.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HAK6 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$8,218,946.67 | 54.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$6,781,180.97 | 45.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$15,000,127.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HAL4 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,933,399.15 | 58.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,067,296.64 | 41.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,000,695.79 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
| 31403HAM2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,911,128.16 | 70.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,089,291.25 | 29.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$7,000,419.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HAN0 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,587,910.50 | 55.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,412,724.90 | 44.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$10,000,635.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HAP5 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,356,573.13 | 58.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,644,700.00 | 41.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$4,001,273.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HAQ3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,961,009.72 | 74.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,039,625.29 | 25.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,000,635.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403HAR1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,988,309.86 | 69.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$854,619.67 | 30.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,842,929.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403HAS9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,644,005.27 | 45.55\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,355,174.94 | 54.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$7,999,180.21 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HAT7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,921,875.21 | 38.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,077,771.25 | 61.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,999,646.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAU4 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,081,910.00 | 50.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$4,917,350.00 | 49.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$9,999,260.00 | 100\% | 0 \$0.00 |  | \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| 31403HAV2 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,498,084.90 | 24.98\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 32 | \$7,501,019.60 | 75.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$9,999,104.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAW0 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,618,905.30 | 46.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,381,292.79 | 53.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$10,000,198.09 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HAX8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,536,950.00 | 70.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,463,300.00 | 29.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$5,000,250.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HAY6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$533,898.81 | 13.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,342,313.83 | 86.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,876,212.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HAZ3 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,181,121.97 | 59.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,818,300.00 | 40.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,999,421.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HBA 7 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,111,282.31 | 34.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,888,008.44 | 65.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$8,999,290.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 \mathrm{HBB5}$ | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,546,125.67 | 50.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$3,457,206.52 | 49.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$7,003,332.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBC 3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,377,300.28 | 68.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$621,596.45 | 31.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,998,896.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBD 1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,034,672.35 | 35.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,465,554.24 | 64.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$8,500,226.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HC99 | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,554,627.08 | 53.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,192,600.00 | 46.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,747,227.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDB3 | Unavailable | 25 | \$4,145,725.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,145,725.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 HDC 1 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$1,050,950.00 | 15.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,800,402.00 | 84.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$6,851,352.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDE7 | Unavailable | 17 | \$3,110,030.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,110,030.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDG2 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,283,272.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,283,272.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDH0 | Unavailable | 3 | \$661,500.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$661,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDJ6 | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$142,000.00 | 3.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,155,205.00 | 96.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,297,205.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403HDL1 | $\begin{array}{\|l\|} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 5 | \$1,084,300.00 | 10.63\% | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$9,115,049.00 | 89.37\% | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$10,199,349.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HF47 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,313,521.16 | 91.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$128,739.01 | 8.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,442,260.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HF54 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$4,486,169.93 | 85.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$767,795.38 | 14.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$5,253,965.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HF62 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 56 | \$11,820,439.79 | 65.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,301,777.95 | 34.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 84 | \$18,122,217.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HFP 0 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,238,321.84 | 81.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$280,383.70 | 18.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$1,518,705.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HFQ 8 | WACHOVIA MORTGAGE CORPORATION | 161 | \$10,861,879.74 | 66.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$5,529,745.04 | 33.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 250 | \$16,391,624.78 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HFR6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$676,673.89 | 26.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$1,923,338.65 | 73.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$2,600,012.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HFS4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 22 | \$2,130,981.54 | 71.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$848,480.99 | 28.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$2,979,462.53 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 HFU 9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 132 | \$13,015,941.44 | 64.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$7,189,452.90 | 35.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 206 | \$20,205,394.34 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HFV 7 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 27 | \$3,504,066.93 | 90.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$373,846.84 | 9.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,877,913.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HFW5 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 228 | \$29,749,671.96 | 71.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$12,074,639.55 | 28.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 321 | \$41,824,311.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HFY 1 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 66 | \$15,136,554.26 | 78.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$4,058,164.34 | 21.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$19,194,718.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403HFZ8 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 340 | \$75,202,385.88 | 63.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 187 | \$42,359,355.03 | 36.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 527 | \$117,561,740.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHF0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,258,008.87 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,258,008.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHG8 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,203,590.68 | 72.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$849,130.70 | 27.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA  <br>  0 |
| Total |  | 27 | \$3,052,721.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HHH6}$ | THE HUNTINGTON NATIONAL BANK | 5 | \$997,027.47 | 50.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 5 | \$995,010.04 | 49.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,992,037.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HHJ2 | THE HUNTINGTON NATIONAL BANK | 39 | \$3,902,107.81 | 86.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403JWJ1 | Unavailable | 286 | \$65,738,298.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 286 | \$65,738,298.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWK8 | Unavailable | 297 | \$18,444,878.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 297 | \$18,444,878.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWY8 | Unavailable | 363 | \$72,808,578.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 363 | \$72,808,578.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JWZ5 | Unavailable | 361 | \$68,867,094.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 361 | \$68,867,094.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX35 | Unavailable | 58 | \$10,121,394.99 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$10,121,394.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX43 | Unavailable | 93 | \$17,957,525.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$17,957,525.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX50 | Unavailable | 310 | \$52,952,008.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 310 | \$52,952,008.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX68 | Unavailable | 75 | \$15,212,471.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$15,212,471.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX76 | Unavailable | 81 | \$12,639,742.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$12,639,742.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JX84 | Unavailable | 56 | \$10,288,049.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$10,288,049.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXA9 | Unavailable | 46 | \$4,500,754.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$4,500,754.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXB7 | Unavailable | 35 | \$6,079,686.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$6,079,686.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXD3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$198,800.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 80 | \$13,830,279.22 | 98.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$14,029,079.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXE1 | Unavailable | 218 | \$38,524,370.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 218 | \$38,524,370.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JXF8 | Unavailable | 115 | \$19,310,293.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 115 | \$19,310,293.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXG6 | Unavailable | 105 | \$5,905,270.81 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 105 | \$5,905,270.81 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXJ0 | Unavailable | 63 | \$8,880,554.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$8,880,554.99 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXK7 | FLAGSTAR BANK, FSB | 4 | \$705,697.16 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 250 | \$43,514,232.41 | 98.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 254 | \$44,219,929.57 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXM3 | Unavailable | 49 | \$4,724,543.73 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$4,724,543.73 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JXN1 | Unavailable | 30 | \$2,956,514.23 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$2,956,514.23 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXP6 | Unavailable | 34 | \$2,229,131.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$2,229,131.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXQ4 | Unavailable | 157 | \$27,580,945.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$27,580,945.56 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXR2 | Unavailable | 184 | \$31,738,926.32 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$31,738,926.32 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXS0 | Unavailable | 50 | \$4,918,223.55 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$4,918,223.55 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JXT8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$278,777.19 | 5.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,781,613.51 | 94.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$5,060,390.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXU5 | Unavailable | 30 | \$5,912,711.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$5,912,711.42 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXW1 | Unavailable | 37 | \$6,345,192.10 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$6,345,192.10 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JXX9 | Unavailable | 24 | \$2,312,809.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,312,809.89 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JXZ4 | Unavailable | 24 | \$2,314,662.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 24 | \$2,314,662.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JY26 | Unavailable | 50 | \$6,869,580.65 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$6,869,580.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JYA8 | Unavailable | 26 | \$3,775,362.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,775,362.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYC4 | Unavailable | 51 | \$2,889,976.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$2,889,976.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYF7 | Unavailable | 48 | \$8,036,561.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$8,036,561.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYG5 | Unavailable | 36 | \$3,566,586.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$3,566,586.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYH3 | Unavailable | 35 | \$2,336,293.52 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$2,336,293.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYJ9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$132,000.00 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$5,548,678.32 | 97.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$5,680,678.32 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JYN0 | Unavailable | 41 | \$2,758,046.93 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$2,758,046.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JYP5 | Unavailable | 20 | \$1,206,132.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,206,132.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYQ3 | Unavailable | 21 | \$1,292,658.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,292,658.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYR1 | Unavailable | 43 | \$4,313,289.48 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$4,313,289.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYS9 | Unavailable | 60 | \$3,797,023.63 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$3,797,023.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403JYU4 | Unavailable | 175 | \$26,839,346.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 175 | \$26,839,346.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 JYV 2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$160,500.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 158 | \$20,695,329.48 | 99.23\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 160 | \$20,855,829.48 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JYW0 | Unavailable | 21 | \$2,962,393.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,962,393.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JYX8 | Unavailable | 16 | \$2,274,387.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,274,387.25 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JYY6 | Unavailable | 30 | \$4,943,424.12 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$4,943,424.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JYZ3 | Unavailable | 15 | \$2,359,229.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,359,229.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JZ25 | Unavailable | 46 | \$2,630,388.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$2,630,388.93 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZ33 | Unavailable | 35 | \$4,811,681.95 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$4,811,681.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZ41 | Unavailable | 37 | \$5,251,906.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$5,251,906.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZ58 | Unavailable | 174 | \$10,379,038.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 174 | \$10,379,038.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JZ66 | Unavailable | 209 | \$11,418,399.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$11,418,399.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZ74 | Unavailable | 10 | \$1,114,900.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,114,900.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZ82 | Unavailable | 41 | \$4,803,228.98 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,803,228.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZQ2 | Unavailable | 21 | \$1,173,335.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,173,335.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZR0 | Unavailable | 10 | \$1,799,027.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,799,027.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZS8 | Unavailable | 34 | \$4,686,802.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$4,686,802.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403JZT6 | Unavailable | 8 | \$1,042,805.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,042,805.49 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JZU3 | Unavailable | 24 | \$3,112,348.67 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$3,112,348.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 2 V 4 | Unavailable | 16 | \$1,146,066.09 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,146,066.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403K2X0 | Unavailable | 23 | \$1,585,279.80 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$1,585,279.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K3G6 | WASHINGTON MUTUAL BANK | 1 | \$290,000.00 | 5.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$1,724,584.43 | 34.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,951,603.23 | 59.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$4,966,187.66 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403K3J0 | WASHINGTON MUTUAL BANK | 1 | \$170,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 28 | \$5,923,811.97 | 24.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$18,194,514.98 | 74.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$24,288,326.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K3K7 | WASHINGTON MUTUAL BANK | 4 | \$806,399.99 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 24 | \$4,879,813.97 | 22.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$16,233,602.63 | 74.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$21,919,816.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 3 L 5 | WASHINGTON MUTUAL BANK | 1 | \$120,000.00 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$2,057,362.88 | 32.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$4,183,103.93 | 65.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,360,466.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K3M3 | WASHINGTON MUTUAL BANK | 1 | \$268,000.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 30 | \$5,974,159.98 | 43.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$7,423,099.91 | 54.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$13,665,259.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403K5E9 | IRWIN MORTGAGE CORPORATION | 2 | \$242,000.00 | 6.51\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 21 | \$3,472,561.42 | 93.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$3,714,561.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K5F6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,624,725.00 | 20.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$6,277,880.00 | 79.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$7,902,605.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 6 C 2 | IRWIN MORTGAGE CORPORATION | 11 | \$1,389,121.35 | 50.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,384,072.41 | 49.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,773,193.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6D0 | IRWIN MORTGAGE CORPORATION | 27 | \$3,250,548.22 | 22.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$11,190,327.95 | 77.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$14,440,876.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 6 E 8 | IRWIN MORTGAGE CORPORATION | 11 | \$999,567.28 | 25.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,984,153.68 | 74.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$3,983,720.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 K 6 F 5 | IRWIN MORTGAGE CORPORATION | 2 | \$94,300.00 | 6.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,423,200.00 | 93.79\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 13 | \$1,517,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6G3 | IRWIN MORTGAGE CORPORATION | 15 | \$1,622,665.61 | 37.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,747,600.00 | 62.87\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 32 | \$4,370,265.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403K6J7 | IRWIN MORTGAGE CORPORATION | 6 | \$433,770.43 | 26.33\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 9 | \$1,213,410.83 | 73.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,647,181.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KB 28 | IRWIN MORTGAGE CORPORATION | 35 | \$3,374,947.54 | 26.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 97 | \$9,453,735.92 | 73.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$12,828,683.46 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KB 36 | IRWIN MORTGAGE | 23 | \$4,395,926.35 | 16.86\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403KD59 | INDYMAC BANK, FSB | 1 | \$275,000.00 | 8.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$2,991,332.59 | 91.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,266,332.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KD 67 | INDYMAC BANK, FSB | 6 | \$644,945.10 | 43.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$842,478.69 | 56.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,487,423.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KD75 | INDYMAC BANK, FSB | 17 | \$1,736,265.51 | $75.4 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$566,401.39 | 24.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,302,666.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KDT7}$ | Unavailable | 38 | \$8,793,465.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$8,793,465.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDU4 | INDYMAC BANK, FSB | 6 | \$1,077,836.00 | 7.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$12,576,811.92 | 92.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$13,654,647.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDV2 | Unavailable | 14 | \$2,715,747.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,715,747.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDW0 | INDYMAC BANK, FSB | 2 | \$512,800.00 | 19.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,059,437.89 | 80.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$2,572,237.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDX8 | INDYMAC BANK, FSB | 6 | \$724,840.00 | 33.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,468,832.42 | 66.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,193,672.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KDZ3 | INDYMAC BANK, FSB | 1 | \$143,250.00 | 7.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,718,807.66 | 92.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,862,057.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEA7 | INDYMAC BANK, FSB | 8 | \$1,219,250.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,219,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEC3 | INDYMAC BANK, FSB | 9 | \$1,704,350.00 | 88.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$217,500.00 | 11.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,921,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEF6 | INDYMAC BANK, FSB | 22 | \$4,040,556.60 | 29.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$9,850,864.78 | $70.91 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$13,891,421.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403KEG4 | Unavailable | 12 | \$2,141,678.00 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,141,678.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEH2 | INDYMAC BANK, FSB | 25 | \$3,632,242.00 | 43.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,791,874.07 | 56.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$8,424,116.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEJ8 | INDYMAC BANK, FSB | 1 | \$140,250.00 | 7.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,829,495.14 | 92.88\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,969,745.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KG23 | Unavailable | 7 | \$617,358.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$617,358.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KGX5}$ | Unavailable | 8 | \$653,220.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$653,220.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KGY 3 | Unavailable | 6 | \$532,520.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$532,520.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KGZ0}$ | Unavailable | 4 | \$300,710.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$300,710.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KK28 | CITIMORTGAGE, INC | 131 | \$8,346,081.30 | 77.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$2,446,947.92 | 22.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 170 | \$10,793,029.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KK36 | CITIMORTGAGE, INC | 61 | \$5,884,542.78 | 74.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,001,798.21 | 25.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 82 | \$7,886,340.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KK44 | CITIMORTGAGE, INC | 39 | \$4,762,764.79 | 64.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,634,331.75 | 35.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$7,397,096.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KK69 | CITIMORTGAGE, INC | 68 | \$14,420,986.57 | 61.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,089,072.31 | 38.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$23,510,058.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KK77 | CITIMORTGAGE, INC | 62 | \$13,696,546.71 | 36.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 107 | \$23,455,828.91 | 63.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$37,152,375.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KK85 | CITIMORTGAGE, INC | 88 | \$17,245,176.29 | 88.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,273,290.15 | $11.65 \%$ | 0\$0.00 | $\mathrm{NA} \mid 0$ | 0 \$0.00 | NA 0 |

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| Total |  | 98 | \$19,518,466.44 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KK93 | CITIMORTGAGE, INC | 71 | \$12,353,627.74 | 57.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,961,293.53 | $42.04 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$21,314,921.27 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KKN 2 | CITIMORTGAGE, INC | 7 | \$1,095,019.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,095,019.81 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KKP7}$ | CITIMORTGAGE, INC | 6 | \$755,215.90 | 92.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$64,936.82 | $7.92 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$820,152.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKQ5 | CITIMORTGAGE, INC | 6 | \$657,213.37 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$657,213.37 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KKS1 | CITIMORTGAGE, INC | 15 | \$1,116,411.26 | 91.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$108,527.26 | 8.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,224,938.52 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKU6 | CITIMORTGAGE, INC | 4 | \$254,176.96 | 56.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$193,304.03 | $43.2 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$447,480.99 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KKV 4 <br> Total | CITIMORTGAGE, INC | 14 | \$1,278,742.01 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 14 | \$1,278,742.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403KKW2 | CITIMORTGAGE, INC | 15 | \$981,515.63 | 83.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$199,267.24 | 16.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,180,782.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KKY8 | CITIMORTGAGE, INC | 14 | \$1,406,268.77 | $85.21 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$244,107.15 | 14.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,650,375.92 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KLA9 | CITIMORTGAGE, INC | 80 | \$12,614,465.35 | 80.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,028,120.81 | 19.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$15,642,586.16 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3G4 | Unavailable | 12 | \$2,176,396.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 12 | \$2,176,396.90 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |
| 31403L3U3 | OHIO SAVINGS BANK | 1 | \$192,705.04 | 3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$6,236,642.93 | 97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$6,429,347.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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| 31403L3V1 | Unavailable | 63 | \$11,133,842.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$11,133,842.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3W9 | Unavailable | 80 | \$13,459,797.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$13,459,797.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3X7 | Unavailable | 39 | \$5,622,973.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,622,973.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403L3Y5 | Unavailable | 11 | \$1,563,063.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,563,063.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LBU4 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 34 | \$4,503,950.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$4,503,950.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LE49 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 9 | \$1,371,404.51 | 78.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$380,187.07 | 21.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,751,591.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE64 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 7 | \$1,247,687.04 | 53.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,085,508.60 | 46.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,333,195.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE72 | RBC MORTGAGE COMPANY | 6 | \$1,172,422.52 | 59.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$782,659.85 | 40.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,955,082.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LE98 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 8 | \$948,754.13 | 40.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,409,815.77 | 59.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,358,569.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LFA4 | RBC MORTGAGE COMPANY | 4 | \$670,000.00 | 45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$819,000.00 | 55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,489,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403LFB2 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$462,400.00 | 36.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$802,000.00 | 63.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,264,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| 31403LKH3 | IRWIN MORTGAGE CORPORATION | 111 | \$11,633,240.00 | 69.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$5,193,300.42 | 30.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$16,826,540.42 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKJ9 | IRWIN MORTGAGE CORPORATION | 7 | \$651,659.03 | 57.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$482,241.52 | 42.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,133,900.55 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKK6 | IRWIN MORTGAGE CORPORATION | 27 | \$3,347,762.40 | 27.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$8,997,895.97 | 72.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$12,345,658.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKL4 | IRWIN MORTGAGE CORPORATION | 19 | \$1,933,396.03 | 31.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$4,245,611.10 | 68.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$6,179,007.13 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKM2 | IRWIN MORTGAGE CORPORATION | 4 | \$577,692.96 | 15.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,171,950.00 | 84.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$3,749,642.96 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKN0 | IRWIN MORTGAGE CORPORATION | 21 | \$1,702,481.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,702,481.12 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LKP5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,723,241.45 | 30.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,964,880.98 | 69.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$5,688,122.43 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LM99 | Unavailable | 8 | \$1,152,502.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,152,502.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMU2 | Unavailable | 20 | \$3,651,945.18 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,651,945.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403LMZ1 | Unavailable | 13 | \$2,190,915.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,190,915.81 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M2A6 | WASHINGTON MUTUAL BANK | 19 | \$2,521,281.44 | 75.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$796,740.60 | $24.01 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 26 | \$3,318,022.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403M2B4 | WASHINGTON MUTUAL BANK | 10 | \$1,338,305.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,338,305.63 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403M2C2 | WASHINGTON MUTUAL BANK | 42 | \$7,694,620.00 | 86.94\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,155,500.00 | 13.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$8,850,120.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403M2D0 | WASHINGTON MUTUAL BANK | 188 | \$34,708,474.46 | 89.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,869,155.00 | 10.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$38,577,629.46 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403M2T5 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 16 | \$2,140,984.44 | 42.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,878,489.57 | 57.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$5,019,474.01 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403M2U2 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,449,950.53 | 48.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,595,163.31 | 51.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$5,045,113.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MEP0 | USAA FEDERAL SAVINGS BANK | 102 | \$15,163,842.02 | 95.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$789,753.35 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$15,953,595.37 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MES4 | USAA FEDERAL SAVINGS BANK | 144 | \$21,492,570.25 | 98.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$380,867.93 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$21,873,438.18 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MEV7 | USAA FEDERAL SAVINGS BANK | 10 | \$1,045,255.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,045,255.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MEW5 | USAA FEDERAL SAVINGS BANK | 110 | \$13,902,341.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$13,902,341.70 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MEX3 | USAA FEDERAL SAVINGS BANK | 19 | \$1,998,579.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 19 | \$1,998,579.84 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MF20 | SUNTRUST MORTGAGE INC | 11 | \$1,758,481.89 | 8.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$17,992,873.01 | 91.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$19,751,354.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403MF38 | SUNTRUST MORTGAGE INC | 18 | \$2,186,672.99 | 15.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$11,972,858.63 | 84.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$14,159,531.62 | 100\% 0 | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF46 | SUNTRUST MORTGAGE INC | 10 | \$1,806,424.90 | 11.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$14,427,241.62 | 88.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$16,233,666.52 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF53 | SUNTRUST <br> MORTGAGE INC | 15 | \$1,983,046.72 | 21.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$7,110,048.77 | 78.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$9,093,095.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF61 | SUNTRUST MORTGAGE INC | 8 | \$1,584,855.81 | 11.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$12,218,920.87 | 88.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$13,803,776.68 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF79 | SUNTRUST MORTGAGE INC | 20 | \$5,992,390.73 | 22.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$20,809,494.27 | $77.64 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$26,801,885.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF87 | SUNTRUST MORTGAGE INC | 24 | \$5,610,210.32 | 26.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$15,396,060.69 | $73.29 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$21,006,271.01 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MF95 | SUNTRUST MORTGAGE INC | 14 | \$2,708,420.57 | 17.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$12,699,491.13 | $82.42 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$15,407,911.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFV6 | SUNTRUST MORTGAGE INC | 3 | \$442,809.67 | 22.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,521,586.19 | 77.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,964,395.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403MFW4 | SUNTRUST MORTGAGE INC | 8 | \$1,230,914.31 | 25.5\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,596,438.94 | 74.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$4,827,353.25 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFX2 | SUNTRUST MORTGAGE INC | 10 | \$1,520,982.36 | 42.03\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,097,468.39 | 57.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$3,618,450.75 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MFZ7 | SUNTRUST MORTGAGE INC | 16 | \$2,429,211.89 | 58.9\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,695,381.23 | 41.1\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 |
| Total |  | 24 | \$4,124,593.12 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MGA1 | SUNTRUST <br> MORTGAGE INC | 18 | \$2,995,560.95 | 18.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$12,976,790.18 | 81.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$15,972,351.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MGB9 | SUNTRUST MORTGAGE INC | 24 | \$3,636,327.51 | 25.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 72 | \$10,648,152.79 | 74.54\% | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 96 | \$14,284,480.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{MGC7}$ | SUNTRUST <br> MORTGAGE INC | 32 | \$5,520,634.14 | 44.69\% | 0 \$0.00 | $\mathrm{NA}$ | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 48 | \$6,832,660.44 | 55.31\% | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 80 | \$12,353,294.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MGD5 | SUNTRUST MORTGAGE INC | 28 | \$3,853,630.51 | 35.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$7,121,402.71 | 64.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$10,975,033.22 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MGE3 | SUNTRUST MORTGAGE INC | 7 | \$934,315.04 | 7.57\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$11,408,474.71 | 92.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | $\begin{array}{r}\text { NA } \\ \hline\end{array}$ |
| Total |  | 84 | \$12,342,789.75 | 100\% | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MGF0 | SUNTRUST MORTGAGE INC | 14 | \$2,018,590.80 | 33.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,012,330.29 | 66.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,030,921.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403MH44 | Unavailable | 5 | \$1,071,890.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,071,890.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MH69 | U.S. BANK N.A | 1 | \$15,900.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,193,105.89 | 99.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,209,005.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MH85 | U.S. BANK N.A | 41 | \$4,385,658.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,385,658.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MH93 | U.S. BANK N.A | 41 | \$4,364,475.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,364,475.96 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MHY8 | U.S. BANK N.A | 2 | \$259,689.00 | 8.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,713,937.74 | 91.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,973,626.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MJA8 | U.S. BANK N.A | 19 | \$1,662,388.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,662,388.96 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MJB6 | U.S. BANK N.A | 23 | \$2,044,127.11 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,044,127.11 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MJC4 <br> Total | U.S. BANK N.A | 35 | \$1,784,154.03 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 35 | \$1,784,154.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |
| 31403MNJ4 | HARWOOD STREET FUNDING I, LLC | 121 | \$22,048,841.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$22,048,841.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNK1 | HARWOOD STREET FUNDING I, LLC | 434 | \$74,446,892.56 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 434 | \$74,446,892.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNL9 | HARWOOD STREET FUNDING I, LLC | 287 | \$46,046,021.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 287 | \$46,046,021.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNM7 | HARWOOD STREET FUNDING I, LLC | 414 | \$56,570,471.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 414 | \$56,570,471.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNN5 | HARWOOD STREET FUNDING I, LLC | 56 | \$9,665,769.91 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$9,665,769.91 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403MNP0 | HARWOOD STREET FUNDING I, LLC | 38 | \$5,138,277.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$5,138,277.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MS26 | WASHINGTON MUTUAL BANK | 13 | \$2,262,976.05 | 88.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$288,719.11 | 11.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,551,695.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MS42 | WASHINGTON MUTUAL BANK | 105 | \$18,304,138.58 | 85.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,040,172.37 | 14.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$21,344,310.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MS59 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 23 | \$3,794,062.97 | 82.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$798,207.57 | 17.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,592,270.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MS67 | WASHINGTON MUTUAL BANK | 44 | \$8,247,910.71 | 90.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$868,903.16 | 9.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$9,116,813.87 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MS75 | WASHINGTON MUTUAL BANK | 11 | \$1,877,775.05 | 92.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$155,533.54 | 7.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,033,308.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MS83 | WASHINGTON MUTUAL BANK | 78 | \$10,786,561.67 | 84.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,929,622.67 | 15.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$12,716,184.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MS91 | WASHINGTON MUTUAL BANK | 26 | \$3,593,638.99 | 84.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$669,077.18 | 15.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,262,716.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSQ3 | WASHINGTON MUTUAL BANK | 104 | \$7,272,626.41 | 93.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$524,783.17 | 6.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$7,797,409.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSR1 | WASHINGTON MUTUAL BANK | 39 | \$2,793,347.09 | 97.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 1 | \$71,423.56 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 40 | \$2,864,770.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSS9 | WASHINGTON MUTUAL BANK | 25 | \$2,440,192.73 | 92.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$188,415.47 | 7.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$2,628,608.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MST7 | WASHINGTON MUTUAL BANK | 139 | \$13,752,867.76 | 87.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,942,975.81 | 12.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 159 | \$15,695,843.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSU4 | WASHINGTON MUTUAL BANK | 40 | \$3,886,781.11 | 97.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$100,000.00 | 2.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$3,986,781.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSV2 | WASHINGTON MUTUAL BANK | 11 | \$1,298,783.21 | 64.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$703,750.44 | 35.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,002,533.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSW0 | WASHINGTON MUTUAL BANK | 64 | \$7,521,884.85 | 89.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$840,200.00 | 10.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$8,362,084.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSX8 | WASHINGTON MUTUAL BANK | 27 | \$3,207,937.32 | 90\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$356,418.55 | 10\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,564,355.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MSY6 | WASHINGTON MUTUAL BANK | 17 | \$3,124,101.10 | 91.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$296,428.03 | 8.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$3,420,529.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MT58 | WASHINGTON MUTUAL BANK, FA | 3 | \$715,639.55 | 12.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,847,175.30 | 87.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$5,562,814.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MT66 | WASHINGTON MUTUAL BANK, FA | 4 | \$932,733.78 | 31.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,986,095.73 | 68.04\% | 01\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 15 | \$2,918,829.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MT74 | WASHINGTON MUTUAL BANK, FA | 47 | \$7,067,942.86 | 32.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 85 | \$14,448,180.49 | 67.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 132 | \$21,516,123.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 MT 82 | WASHINGTON MUTUAL BANK, FA | 52 | \$8,993,356.52 | 52.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,119,433.82 | 47.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$17,112,790.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MT90 | WASHINGTON MUTUAL BANK, FA | 3 | \$174,860.91 | 7.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$2,163,231.64 | 92.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$2,338,092.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MTA7 | WASHINGTON MUTUAL BANK | 27 | \$6,221,436.45 | 97.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$178,563.37 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$6,399,999.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MTB5 | WASHINGTON MUTUAL BANK | 313 | \$60,839,795.62 | 88.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,833,570.34 | 11.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 352 | \$68,673,365.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MTC3 | WASHINGTON MUTUAL BANK | 162 | \$32,977,604.15 | 90.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,639,901.88 | 9.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 179 | \$36,617,506.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MTD1 | WASHINGTON MUTUAL BANK | 39 | \$6,009,432.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$6,009,432.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MTG4 | WASHINGTON MUTUAL BANK | 28 | \$4,210,771.52 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,210,771.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MU31 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,688,623.19 | 20.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$10,484,919.81 | 79.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$13,173,543.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403MU49 | WASHINGTON | 81 | \$15,150,024.46 | 27.29\% | 0\$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 220 | \$40,365,867.65 | $72.71 \%$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 301 | \$55,515,892.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MU56 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,576,378.01 | 17.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 90 | \$16,936,408.03 | 82.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$20,512,786.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MU72 | WASHINGTON MUTUAL BANK, FA | 80 | \$17,513,442.93 | 31.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 179 | \$37,401,104.39 | 68.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 259 | \$54,914,547.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MU80 | WASHINGTON MUTUAL BANK, FA | 55 | \$11,945,574.35 | 34.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 107 | \$22,191,276.51 | $65.01 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 162 | \$34,136,850.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MU98 | WASHINGTON MUTUAL BANK, FA | 55 | \$10,306,919.15 | 42.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$13,845,798.97 | 57.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 124 | \$24,152,718.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MUA5 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,469,380.48 | 21.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 154 | \$9,212,710.43 | 78.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 200 | \$11,682,090.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MUB3 | WASHINGTON MUTUAL BANK, FA | 162 | \$10,194,924.46 | 26.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 433 | \$27,580,778.10 | 73.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 595 | \$37,775,702.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MUC1 | WASHINGTON MUTUAL BANK, FA | 417 | \$27,530,810.30 | 30.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 911 | \$61,862,869.91 | 69.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,328 | \$89,393,680.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MUD9 | WASHINGTON MUTUAL BANK, FA | 133 | \$8,933,115.56 | 40.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 191 | \$13,203,143.46 | 59.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 324 | \$22,136,259.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MUE7 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,650,562.00 | 21.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |

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|  | Unavailable | 60 | \$5,855,347.08 | 78.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$7,505,909.08 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUF4 | WASHINGTON MUTUAL BANK, FA | 101 | \$9,957,804.82 | 23.69\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 328 | \$32,067,702.16 | $76.31 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 429 | \$42,025,506.98 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUG2 | WASHINGTON MUTUAL BANK, FA | 406 | \$40,286,296.26 | 28.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1,019 | \$100,191,348.56 | 71.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,425 | \$140,477,644.82 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUH0 | WASHINGTON MUTUAL BANK, FA | 159 | \$15,731,668.93 | 35.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 286 | \$28,211,166.51 | 64.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 445 | \$43,942,835.44 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUJ6 | WASHINGTON MUTUAL BANK, FA | 3 | \$671,605.14 | 18.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,966,354.78 | 81.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,637,959.92 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUK3 | WASHINGTON MUTUAL BANK, FA | 59 | \$12,719,600.95 | 36.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$22,269,758.73 | 63.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 147 | \$34,989,359.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUL1 | WASHINGTON MUTUAL BANK, FA | 172 | \$41,877,214.01 | 54.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$34,884,298.88 | 45.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 315 | \$76,761,512.89 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUM9 | WASHINGTON MUTUAL BANK, FA | 192 | \$44,134,550.00 | 74.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$14,752,560.89 | 25.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 253 | \$58,887,110.89 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUN7 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,072,171.89 | 29.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,577,257.38 | 70.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,649,429.27 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUP2 | WASHINGTON MUTUAL BANK, FA | 41 | \$4,810,612.45 | 23.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 132 | \$15,573,491.26 | 76.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 173 | \$20,384,103.71 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403MUQ0 | WASHINGTON MUTUAL BANK, FA | 210 | \$24,742,681.12 | $33.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 421 | \$49,759,891.51 | 66.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 631 | \$74,502,572.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403MUR8 | WASHINGTON MUTUAL BANK, FA | 68 | \$8,015,224.78 | 28.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 168 | \$19,853,244.88 | $71.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$27,868,469.66 | 100\% 0 | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUS6 | WASHINGTON MUTUAL BANK, FA | 50 | \$9,735,042.33 | 46.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$11,292,830.99 | 53.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$21,027,873.32 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUT4 | WASHINGTON MUTUAL BANK, FA | 109 | \$23,429,199.91 | 47.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$26,168,080.38 | 52.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 220 | \$49,597,280.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUU1 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 39 | \$7,709,661.70 | 26.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$20,906,297.60 | 73.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$28,615,959.30 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUV9 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,377,584.53 | 41.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,381,879.55 | 58.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,759,464.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUW7 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 3 | \$694,784.29 | 4.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$13,628,396.39 | 95.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$14,323,180.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUX5 | WASHINGTON MUTUAL BANK, FA | 52 | \$10,187,628.42 | 11.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 400 | \$79,473,691.54 | 88.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 452 | \$89,661,319.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MUY3 | WASHINGTON MUTUAL BANK, FA | 411 | \$84,677,157.63 | 30.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 949 | \$193,397,575.28 | 69.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,360 | \$278,074,732.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403MUZ0 | WASHINGTON MUTUAL BANK, FA | 159 | \$33,656,533.61 | 35.83\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 288 | \$60,270,565.25 | 64.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 447 | \$93,927,098.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV55 | Unavailable | 16 | \$1,355,648.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,355,648.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV71 | WASHINGTON <br> MUTUAL BANK, FA | 6 | \$870,900.00 | 64.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$489,244.99 | 35.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,360,144.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV89 | WASHINGTON MUTUAL BANK, FA | 24 | \$5,083,553.24 | 92.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$410,000.00 | 7.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$5,493,553.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MV97 | WASHINGTON MUTUAL BANK, FA | 68 | \$15,700,041.66 | 71.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,127,272.08 | 28.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$21,827,313.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVA4 | WASHINGTON MUTUAL BANK, FA | 10 | \$2,040,873.48 | 20.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,999,288.14 | 79.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$10,040,161.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVB2 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,219,727.50 | 14.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$7,237,297.28 | 85.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$8,457,024.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MVC0 | WASHINGTON MUTUAL BANK, FA | 96 | \$13,323,130.51 | 19.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 405 | \$55,900,793.21 | 80.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 501 | \$69,223,923.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVD8 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,738,642.78 | 17.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 166 | \$22,834,759.34 | 82.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 200 | \$27,573,402.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MVE6 | Unavailable | 169 | \$33,727,597.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$33,727,597.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403MVF3 | Unavailable | 465 | \$101,488,438.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 465 | \$101,488,438.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVG1 | Unavailable | 411 | \$62,009,896.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 411 | \$62,009,896.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVH9 | Unavailable | 1,138 | \$245,463,722.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,138 | \$245,463,722.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MVJ5 | Unavailable | 1,108 | \$243,007,076.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,108 | \$243,007,076.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVK2 | Unavailable | 215 | \$41,081,829.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 215 | \$41,081,829.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MVP1 | Unavailable | 20 | \$3,408,519.90 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,408,519.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVR7 | Unavailable | 105 | \$14,296,526.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 105 | \$14,296,526.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVS5 | Unavailable | 1,006 | \$172,505,195.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,006 | \$172,505,195.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVT3 | Unavailable | 198 | \$37,507,218.61 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 198 | \$37,507,218.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MVU0 | Unavailable | 50 | \$6,023,115.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$6,023,115.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVV8 | Unavailable | 187 | \$37,865,065.26 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 187 | \$37,865,065.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MVW6 | Unavailable | 538 | \$100,089,808.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 538 | \$100,089,808.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MVX4 | Unavailable | 33 | \$5,799,945.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$5,799,945.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MVY2 | Unavailable | 26 | \$2,634,673.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,634,673.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MW21 | WASHINGTON MUTUAL BANK, FA | 50 | \$8,226,978.49 | 35.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | Unavailable | 70 | \$14,771,836.94 | 64.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 120 | \$22,998,815.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW39 | WASHINGTON MUTUAL BANK, FA | 632 | \$135,298,203.36 | 68.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 253 | \$62,351,977.55 | 31.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 885 | \$197,650,180.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MW47 | WASHINGTON MUTUAL BANK, FA | 378 | \$80,744,642.60 | 78.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$22,590,982.07 | 21.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 472 | \$103,335,624.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW54 | WASHINGTON MUTUAL BANK, FA | 169 | \$32,579,281.52 | 95.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,698,016.51 | 4.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$34,277,298.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW62 | WASHINGTON MUTUAL BANK, FA | 149 | \$22,502,612.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$22,502,612.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW70 | WASHINGTON MUTUAL BANK, FA | 320 | \$61,612,053.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 320 | \$61,612,053.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW88 | WASHINGTON MUTUAL BANK, FA | 377 | \$79,858,068.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 377 | \$79,858,068.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MW96 | WASHINGTON MUTUAL BANK, FA | 119 | \$29,520,724.57 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$29,520,724.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWA3 | WASHINGTON MUTUAL BANK, FA | 158 | \$36,401,016.81 | 55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$29,788,030.08 | 45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 277 | \$66,189,046.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MWB1 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,791,345.13 | 21.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$13,551,425.65 | 78.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$17,342,770.78 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWC9 | WASHINGTON MUTUAL BANK | 13 | \$1,264,949.37 | 7.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK, FA | 55 | \$5,415,375.30 | 30.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 110 | \$10,896,133.61 | 61.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 178 | \$17,576,458.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWD7 | WASHINGTON MUTUAL BANK | 42 | \$4,170,833.00 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 316 | \$30,901,270.11 | 33.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 567 | \$55,853,753.26 | 61.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 925 | \$90,925,856.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWE5 | WASHINGTON MUTUAL BANK | 7 | \$720,000.00 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 70 | \$6,814,307.21 | 24.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 212 | \$20,707,427.82 | 73.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 289 | \$28,241,735.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWV7 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,993,169.68 | 73.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$716,073.76 | 26.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,709,243.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWW5 | WASHINGTON MUTUAL BANK, FA | 46 | \$10,534,704.06 | 89.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$1,217,705.32 | 10.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$11,752,409.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWY1 | WASHINGTON MUTUAL BANK, FA | 82 | \$17,483,700.18 | 65.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$9,133,862.79 | 34.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 119 | \$26,617,562.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MWZ8 | WASHINGTON MUTUAL BANK, FA | 13 | \$2,009,503.00 | 28.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,054,512.62 | 71.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$7,064,015.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MX20 | WASHINGTON MUTUAL BANK | 13 | \$860,423.03 | 10\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$2,341,674.20 | 27.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$5,402,169.97 | 62.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 126 | \$8,604,267.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MX38 |  | 50 | \$3,243,555.00 | 5.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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| 31403MXD6 | WASHINGTON <br> MUTUAL BANK, FA | 61 | \$7,681,958.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 61 | \$7,681,958.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXE4 | WASHINGTON MUTUAL BANK, FA | 46 | \$5,713,445.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$5,713,445.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXJ3 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,901,970.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,901,970.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXK0 | WASHINGTON MUTUAL BANK, FA | 66 | \$11,970,435.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$11,970,435.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXL8 | WASHINGTON MUTUAL BANK, FA | 109 | \$19,009,956.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$19,009,956.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXM6 | WASHINGTON MUTUAL BANK, FA | 150 | \$23,462,933.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 150 | \$23,462,933.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXN4 | WASHINGTON MUTUAL BANK, FA | 95 | \$12,598,952.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$12,598,952.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXP9 | WASHINGTON <br> MUTUAL BANK, FA | 11 | \$1,713,201.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,713,201.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXQ7 | WASHINGTON MUTUAL BANK, FA | 40 | \$2,728,498.46 | 78.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$754,634.56 | 21.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$3,483,133.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXR5 | WASHINGTON <br> MUTUAL BANK, FA | 36 | \$3,543,358.50 | 60.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,308,202.14 | 39.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$5,851,560.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXS3 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,868,094.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,868,094.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXT1 |  | 36 | \$4,645,684.83 | 77.38\% | 0\$0.00 | NA | 0\|\$0.00 | NA 0 |

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|  | WASHINGTON <br> MUTUAL BANK, FA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,357,931.27 | 22.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$6,003,616.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXU8 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,941,390.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,941,390.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MXW4 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 37 | \$6,779,343.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$6,779,343.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MXX2 | WASHINGTON MUTUAL BANK, FA | 40 | \$7,450,245.83 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$7,450,245.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MXY0 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,654,285.70 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,654,285.70 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MXZ7 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 10 | \$983,450.00 | 22.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,483,197.52 | 77.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$4,466,647.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MYA1 | WASHINGTON MUTUAL BANK | 5 | \$885,579.18 | 6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 21 | \$3,826,513.52 | 25.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$10,036,100.86 | 68.05\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$14,748,193.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MYB9 | WASHINGTON MUTUAL BANK | 14 | \$2,316,240.00 | 6.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 73 | \$13,504,947.11 | 35.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$21,913,781.96 | 58.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 206 | \$37,734,969.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403MYC7 | WASHINGTON MUTUAL BANK | 2 | \$358,000.00 | 3.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 29 | \$4,914,986.44 | 50.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,536,672.40 | 46.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$9,809,658.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| Total |  | 31 | \$4,345,675.18 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403N2A4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,466,668.01 | 43.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,174,283.72 | 56.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$5,640,951.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 N 2 E 6 | COUNTRYWIDE HOME LOANS, INC | 44 | \$7,787,945.98 | 25.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$22,213,937.28 | 74.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$30,001,883.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403N2F3 | COUNTRYWIDE HOME LOANS, INC | 112 | \$16,999,664.18 | 56.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$13,000,444.91 | 43.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$30,000,109.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403N2G1 | COUNTRYWIDE <br> HOME LOANS, INC | 41 | \$3,944,186.44 | 24.03\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 126 | \$12,467,290.10 | 75.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$16,411,476.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 2 H 9 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,649,730.00 | 15.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$14,544,538.48 | 84.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$17,194,268.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403N2J5 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,471,206.00 | 20.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,687,482.53 | 79.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$7,158,688.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2K2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,334,289.12 | 26.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,491,422.28 | 73.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$8,825,711.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 N 2 L 0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$4,852,007.83 | 26.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$13,383,539.63 | 73.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$18,235,547.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2N6 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,558,497.24 | 23.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,477,320.55 | $76.82 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$11,035,817.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403N2P1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$2,010,119.28 | 17.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,713,234.08 | 82.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$11,723,353.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 2 Q 9 | COUNTRYWIDE HOME LOANS, INC | 12 | \$3,012,785.62 | 23.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$9,925,110.55 | 76.71\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$12,937,896.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2R7 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,938,965.35 | 26.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$5,392,220.56 | 73.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$7,331,185.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2U0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,302,350.38 | 29.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$5,574,253.80 | 70.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$7,876,604.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2W6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,755,519.66 | 21.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$13,635,274.64 | $78.41 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$17,390,794.30 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 N 2 Y 2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,580,738.62 | 12.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$11,131,065.05 | 87.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$12,711,803.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N2Z9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,523,863.50 | 23.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$17,647,951.96 | 76.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$23,171,815.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3A3 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,261,345.48 | 24.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$21,832,882.35 | 75.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$29,094,227.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 N 3 F 2 | COUNTRYWIDE HOME LOANS, INC | 4 | \$758,284.75 | 14.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$4,575,984.01 | 85.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,334,268.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403N3G0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,518,545.33 | 32.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$5,127,572.05 | 67.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$7,646,117.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3H8 | COUNTRYWIDE HOME LOANS, INC | 2 | \$98,947.02 | 63.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$55,946.69 | 36.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$154,893.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3K1 | Unavailable | 3 | \$228,090.33 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$228,090.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3L9 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,559,308.31 | 34.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$16,442,843.05 | 65.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 151 | \$25,002,151.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3M7 | COUNTRYWIDE HOME LOANS, INC | 60 | \$9,920,816.16 | 39.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$15,081,877.23 | 60.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$25,002,693.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3N5 | COUNTRYWIDE HOME LOANS, INC | 64 | \$9,781,730.61 | 32.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 122 | \$20,218,510.04 | 67.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$30,000,240.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3P0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$5,348,571.06 | 26.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$14,658,209.13 | 73.27\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$20,006,780.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3Q8 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,833,401.18 | 23.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$19,169,003.30 | 76.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$25,002,404.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3R6 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$5,385,886.11 | 46.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$6,272,102.70 | 53.8\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 116 | \$11,657,988.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3T2 | COUNTRYWIDE HOME LOANS, INC | 69 | \$4,719,132.81 | 37.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$7,994,917.51 | 62.88\% | 0\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |

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| Total |  | 186 | \$12,714,050.32 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 N3U9 | COUNTRYWIDE HOME LOANS, INC | 48 | \$2,926,353.50 | 39.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 81 | \$4,573,566.65 | 60.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$7,499,920.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 N 3 V 7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,528,968.36 | 24.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,689,249.33 | $75.41 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,218,217.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N3W5 | COUNTRYWIDE HOME LOANS, INC | 55 | \$5,109,675.89 | 41.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$7,228,301.07 | 58.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$12,337,976.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 3 X 3 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$4,209,040.82 | 35.98\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 45 | \$7,489,418.23 | 64.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$11,698,459.05 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 N 3 Y 1 | COUNTRYWIDE <br> HOME LOANS, INC | 68 | \$13,508,538.25 | 27.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 174 | \$35,152,903.83 | $72.24 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 242 | \$48,661,442.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 N3Z8 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$667,082.39 | 22.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,332,526.27 | 77.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$2,999,608.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4A2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,296,166.37 | 45.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$5,135,694.75 | 54.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$9,431,861.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 N 4 B 0$ | COUNTRYWIDE HOME LOANS, INC | 27 | \$2,656,207.24 | 27.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$6,843,425.30 | $72.04 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$9,499,632.54 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4D6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,732,439.14 | 27.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$9,610,753.29 | 72.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$13,343,192.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403N4E4 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,546,711.63 | 35.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 94 | \$11,781,945.58 | 64.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 146 | \$18,328,657.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4F1 | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,604,587.05 | 36.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 169 | \$21,837,264.11 | 63.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 268 | \$34,441,851.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4G9 | COUNTRYWIDE HOME LOANS, INC | 42 | \$8,324,634.38 | 37.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$13,897,691.01 | 62.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 107 | \$22,222,325.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4H7 | COUNTRYWIDE HOME LOANS, INC | 44 | \$9,397,282.05 | 34.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 76 | \$17,479,005.13 | 65.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 120 | \$26,876,287.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4J3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,378,285.00 | 32.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,932,008.42 | 67.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$7,310,293.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4N4 | COUNTRYWIDE HOME LOANS, INC | 108 | \$17,528,542.96 | 24.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 272 | \$52,764,753.20 | 75.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 380 | \$70,293,296.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4Q7 | COUNTRYWIDE HOME LOANS, INC | 123 | \$13,320,645.22 | 53.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 103 | \$11,680,635.84 | 46.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 226 | \$25,001,281.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N4R5 | COUNTRYWIDE HOME LOANS, INC | 71 | \$12,410,519.70 | 35.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 98 | \$22,589,507.39 | 64.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$35,000,027.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| 31403N4S3 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,496,813.39 | 29.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 107 | \$17,503,842.83 | 70.01\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 157 | \$25,000,656.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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|  | Unavailable | 33 | \$7,429,433.17 | 49.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 69 | \$14,956,268.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5X1 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,110,160.00 | $35.41 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$18,441,272.69 | 64.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$28,551,432.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 5 Y 9 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$3,823,479.00 | 36.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$6,649,529.31 | 63.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 151 | \$10,473,008.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N5Z6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,280,936.18 | 30.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$9,669,219.03 | 69.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 109 | \$13,950,155.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403N6A0 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,721,417.37 | 18.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$11,905,161.44 | 81.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$14,626,578.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6C6 | COUNTRYWIDE HOME LOANS, INC | 29 | \$4,385,469.06 | 26.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$12,328,064.31 | 73.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$16,713,533.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6D4 | COUNTRYWIDE HOME LOANS, INC | 95 | \$8,394,021.43 | 55.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$6,854,718.41 | 44.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$15,248,739.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 N 6 E 2 | COUNTRYWIDE HOME LOANS, INC | 80 | \$14,079,369.11 | 38.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$22,486,903.15 | 61.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$36,566,272.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6F9 | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,156,651.96 | 41.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$11,299,958.74 | 58.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$19,456,610.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N6G7 | COUNTRYWIDE HOME LOANS, INC | 104 | \$10,180,683.08 | 45.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 124 | \$12,204,110.92 | 54.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 228 | \$22,384,794.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403N6H5 | COUNTRYWIDE HOME LOANS, INC | 130 | \$16,788,459.11 | 38.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 208 | \$26,941,503.69 | 61.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 338 | \$43,729,962.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6J1 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$7,574,785.97 | 23.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$24,301,749.27 | 76.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 143 | \$31,876,535.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6K8 | COUNTRYWIDE HOME LOANS, INC | 36 | \$7,448,167.14 | 20.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$29,628,652.25 | 79.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 169 | \$37,076,819.39 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6N2 | COUNTRYWIDE HOME LOANS, INC | 87 | \$13,654,205.80 | 21.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 258 | \$50,228,286.99 | 78.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 345 | \$63,882,492.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6R3 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$6,423,991.81 | 25.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$18,583,243.04 | 74.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 133 | \$25,007,234.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6S1 | COUNTRYWIDE HOME LOANS, INC | 126 | \$20,992,691.55 | 46.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 132 | \$24,007,355.99 | 53.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 258 | \$45,000,047.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6T9 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$5,924,912.22 | 19.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 122 | \$24,075,391.27 | 80.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 151 | \$30,000,303.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6U6 | COUNTRYWIDE HOME LOANS, INC | 95 | \$15,285,135.96 | 61.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$9,717,326.64 | 38.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 154 | \$25,002,462.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403N6V4 | COUNTRYWIDE HOME LOANS, INC | 51 | \$10,911,761.89 | 43.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$14,089,144.01 | 56.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 113 | \$25,000,905.90 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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| 31403N7G6 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,386,446.05 | 56.93\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$8,614,889.25 | 43.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$20,001,335.30 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N7J0 | COUNTRYWIDE <br> HOME LOANS, INC | 107 | \$20,229,952.99 | 80.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,773,242.70 | 19.09\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 127 | \$25,003,195.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403N7K7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,725,690.73 | 47.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,283,797.82 | 52.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$10,009,488.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403N7L5 | COUNTRYWIDE <br> HOME LOANS, INC | 104 | \$20,659,491.93 | 59.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$14,344,235.63 | 40.98\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 173 | \$35,003,727.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403N7M3 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,208,769.86 | 29.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$5,353,174.95 | 70.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$7,561,944.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NW29 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$2,130,334.31 | 14.2\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 48 | \$12,869,970.64 | 85.8\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$15,000,304.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NW37 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$1,710,051.78 | 8.55\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 119 | \$18,294,104.79 | 91.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 132 | \$20,004,156.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NW45 | COUNTRYWIDE <br> HOME LOANS, INC | 80 | \$9,730,222.84 | 38.92\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 112 | \$15,269,858.73 | 61.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 192 | \$25,000,081.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NW52 | COUNTRYWIDE HOME LOANS, INC | 175 | \$18,849,634.75 | 62.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 105 | \$11,152,265.92 | 37.17\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 280 | \$30,001,900.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NW60 | COUNTRYWIDE | 125 | \$15,079,765.94 | 50.26\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 115 | \$14,924,669.51 | 49.74\% | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 240 | \$30,004,435.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NW78 | COUNTRYWIDE HOME LOANS, INC | 58 | \$8,101,085.85 | 27\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 162 | \$21,898,946.32 | 73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 220 | \$30,000,032.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NW86 | COUNTRYWIDE HOME LOANS, INC | 159 | \$14,894,960.89 | 49.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 140 | \$15,107,835.74 | 50.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 299 | \$30,002,796.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NW94 | COUNTRYWIDE <br> HOME LOANS, INC | 73 | \$12,124,058.39 | 40.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 99 | \$17,877,284.67 | 59.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 172 | \$30,001,343.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NWW3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$157,275.94 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 185 | \$34,846,268.38 | 99.55\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 186 | \$35,003,544.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NWX1 | Unavailable | 137 | \$30,006,803.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 137 | \$30,006,803.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NWY9 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$3,780,699.19 | 18.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 108 | \$16,219,535.47 | 81.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 135 | \$20,000,234.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NWZ6 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,540,356.10 | 12.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 119 | \$17,465,723.37 | 87.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 140 | \$20,006,079.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NXA0 | COUNTRYWIDE <br> HOME LOANS, INC | 162 | \$16,833,508.95 | 67.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$8,173,006.20 | 32.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 236 | \$25,006,515.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NXB8 | COUNTRYWIDE <br> HOME LOANS, INC | 77 | \$13,303,002.75 | 53.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$11,698,009.42 | 46.79\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 142 | \$25,001,012.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403NY84 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,220,188.76 | 15.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 52 | \$6,766,556.78 | 84.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$7,986,745.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NY92 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,432,802.06 | 28.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$3,562,137.88 | 71.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$4,994,939.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYQ4 | COUNTRYWIDE HOME LOANS, INC | 77 | \$13,138,504.24 | 43.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$16,862,477.26 | 56.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$30,000,981.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYR2 | COUNTRYWIDE HOME LOANS, INC | 74 | \$13,288,133.89 | 44.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$16,712,854.84 | 55.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 163 | \$30,000,988.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYS0 | COUNTRYWIDE HOME LOANS, INC | 39 | \$10,253,761.09 | 34.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$19,753,088.73 | 65.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$30,006,849.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYT8 | Unavailable | 7 | \$605,504.91 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$605,504.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYU5 | Unavailable | 8 | \$647,866.70 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$647,866.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYV3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$2,503,316.88 | 29.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$5,889,548.32 | 70.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$8,392,865.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYW1 | COUNTRYWIDE HOME LOANS, INC | 45 | \$4,420,006.08 | 29.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$10,543,337.96 | 70.46\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$14,963,344.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NYZ4 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,269,747.14 | 24.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$6,957,522.90 | 75.4\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$9,227,270.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 NZ26 | COUNTRYWIDE HOME LOANS, INC | 4 | \$309,240.29 | 9.95\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 35 | \$2,799,855.63 | 90.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$3,109,095.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZ34 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$419,298.89 | 23.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,400,517.12 | 76.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,819,816.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZ75 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$59,907.54 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,449,005.75 | 98.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 32 | \$4,508,913.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZ83 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$403,700.61 | 19.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,651,182.78 | 80.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$2,054,883.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZA8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$6,706,441.51 | 21.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 187 | \$24,583,739.99 | 78.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 239 | \$31,290,181.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZB6 | COUNTRYWIDE <br> HOME LOANS, INC | 73 | \$16,019,668.33 | 14.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 405 | \$92,333,510.63 | 85.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 478 | \$108,353,178.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZC4 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,206,589.30 | 24.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$9,669,276.07 | $75.1 \%$ | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 53 | \$12,875,865.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZD2 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$4,063,053.26 | 16.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 94 | \$21,169,017.55 | 83.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$25,232,070.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZE0 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,556,698.85 | 20.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$6,138,681.05 | 79.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$7,695,379.90 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZF7 | COUNTRYWIDE | 10 | \$1,632,075.00 | 24.06\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 30 | \$5,150,129.28 | 75.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$6,782,204.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZM2 | COUNTRYWIDE HOME LOANS, INC | 3 | \$391,936.96 | 21.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,452,263.65 | 78.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,844,200.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZQ3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$3,186,598.58 | 15.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$16,816,085.75 | 84.07\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$20,002,684.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZR1 | COUNTRYWIDE <br> HOME LOANS, INC | 75 | \$14,192,688.26 | 40.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$20,809,015.57 | 59.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$35,001,703.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZS9 | COUNTRYWIDE HOME LOANS, INC | 95 | \$12,341,347.45 | 49.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$12,659,152.43 | 50.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 180 | \$25,000,499.88 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZT7 | COUNTRYWIDE <br> HOME LOANS, INC | 50 | \$11,957,491.83 | 34.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$23,043,468.79 | 65.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 147 | \$35,000,960.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZU4 | COUNTRYWIDE <br> HOME LOANS, INC | 37 | \$5,547,694.67 | 36.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$9,456,200.40 | 63.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$15,003,895.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZW0 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,199,241.43 | 26.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,272,811.77 | 73.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$4,472,053.20 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZX8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$670,621.03 | 25.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$1,935,494.58 | 74.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$2,606,115.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403NZY6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$538,871.32 | 18.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 24 | \$2,405,036.82 | 81.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$2,943,908.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403NZZ3 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$1,374,111.57 | 25.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$4,086,925.34 | 74.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$5,461,036.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q2F6 | WEBSTER BANK | 1 | \$104,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$14,923,117.85 | 99.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$15,027,117.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q2G4 | Unavailable | 70 | \$11,555,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$11,555,200.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q2H2 | Unavailable | 26 | \$4,167,888.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,167,888.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q2J8 | Unavailable | 66 | \$9,038,509.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$9,038,509.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2K5 | Unavailable | 22 | \$2,941,109.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,941,109.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q2L3 | Unavailable | 61 | \$7,102,669.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$7,102,669.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q2M1 | Unavailable | 20 | \$2,572,369.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,572,369.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Q5D8 | SUNTRUST <br> MORTGAGE INC | 73 | \$10,918,627.78 | 98.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$137,059.41 | $1.24 \%$ ( | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$11,055,687.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Q5E6 | SUNTRUST MORTGAGE INC | 26 | \$2,922,290.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$2,922,290.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QA26 | COUNTRYWIDE HOME LOANS, INC | 89 | \$11,488,110.80 | 38.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 141 | \$18,233,300.24 | 61.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 230 | \$29,721,411.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QA34 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,244,120.00 | 32.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 78 | \$17,387,868.39 | 67.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 118 | \$25,631,988.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QA42 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$6,486,975.50 | 21.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$24,301,015.55 | 78.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$30,787,991.05 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QA59 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$7,525,202.21 | 28.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$19,132,482.84 | 71.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$26,657,685.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QA91 | COUNTRYWIDE <br> HOME LOANS, INC | 106 | \$15,491,712.23 | 24.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 248 | \$48,108,029.12 | 75.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 354 | \$63,599,741.35 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QAD2 | COUNTRYWIDE <br> HOME LOANS, INC | 53 | \$6,920,456.82 | 32.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$14,068,223.58 | 67.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$20,988,680.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QAE0 | COUNTRYWIDE <br> HOME LOANS, INC | 45 | \$4,477,944.43 | 38.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$7,257,911.08 | 61.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$11,735,855.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QAF7 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,538,300.53 | 36.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$9,627,627.51 | 63.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$15,165,928.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QAG5 | COUNTRYWIDE <br> HOME LOANS, INC | 94 | \$5,566,247.49 | 55.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$4,464,773.85 | 44.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$10,031,021.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QAH3 | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,854,679.11 | 24.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$8,723,253.41 | 75.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$11,577,932.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QAL4 | COUNTRYWIDE <br> HOME LOANS, INC | 82 | \$5,470,011.88 | 48.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$5,884,881.02 | 51.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 166 | \$11,354,892.90 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QAM2 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,155,790.02 | 44.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$6,317,075.15 | 55.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$11,472,865.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAN0 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$3,831,571.16 | 19.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$15,861,284.32 | 80.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 114 | \$19,692,855.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAP5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,517,849.57 | 22.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$5,246,808.73 | 77.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$6,764,658.30 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAR1 | COUNTRYWIDE HOME LOANS, INC | 52 | \$3,522,193.08 | 41.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$4,991,357.05 | 58.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 125 | \$8,513,550.13 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAT7 | COUNTRYWIDE <br> HOME LOANS, INC | 56 | \$3,233,386.49 | 40.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$4,833,655.20 | 59.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$8,067,041.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAU4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,988,858.56 | 29.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$7,158,411.59 | 70.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$10,147,270.15 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAV2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,804,188.49 | 24.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$11,608,217.56 | 75.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$15,412,406.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAX8 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,325,036.20 | 16.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$12,026,192.89 | 83.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 94 | \$14,351,229.09 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QAY6 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,792,818.16 | 32.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$10,042,067.89 | 67.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$14,834,886.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 81 | \$15,759,266.95 | 85.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$18,495,303.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QBM1 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,415,592.53 | 31.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,088,424.34 | 68.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$4,504,016.87 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QBN 9 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,227,600.00 | 24.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,903,867.59 | 75.61\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$9,131,467.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QBP4 | COUNTRYWIDE <br> HOME LOANS, INC | 103 | \$5,420,951.53 | 44.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$6,760,687.01 | 55.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 232 | \$12,181,638.54 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QBQ 2 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,320,438.84 | 27.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$6,262,597.75 | 72.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$8,583,036.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QBR0 | COUNTRYWIDE <br> HOME LOANS, INC | 158 | \$10,562,438.17 | 47.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 181 | \$11,797,000.16 | 52.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 339 | \$22,359,438.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QBU3 | COUNTRYWIDE <br> HOME LOANS, INC | 85 | \$4,814,459.18 | 48.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$5,090,626.63 | 51.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$9,905,085.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QBV1 | COUNTRYWIDE <br> HOME LOANS, INC | 150 | \$13,290,176.04 | 55.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 118 | \$10,774,124.00 | 44.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 268 | \$24,064,300.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QBW9 | COUNTRYWIDE HOME LOANS, INC | 121 | \$16,349,397.22 | 36.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 204 | \$28,686,483.77 | 63.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 325 | \$45,035,880.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QBX7}$ | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,620,134.50 | 32.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 30 | \$7,463,285.64 | 67.34\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$11,083,420.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QBY5 | COUNTRYWIDE HOME LOANS, INC | 20 | \$4,942,047.33 | 33.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$9,628,955.44 | 66.08\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 59 | \$14,571,002.77 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QDN7 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$2,292,795.55 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,292,795.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDP2 | LEHMAN BROTHERS HOLDINGS, INC | 48 | \$6,050,572.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$6,050,572.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QDQ0 | LEHMAN BROTHERS HOLDINGS, INC | 54 | \$6,936,081.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$6,936,081.50 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QDS6 | LEHMAN BROTHERS HOLDINGS, INC | 43 | \$5,439,342.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$5,439,342.80 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN22 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$28,131,158.13 | 99.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$138,400.00 | 0.49\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
| Total |  | 160 | \$28,269,558.13 | 100\% | 0 \$0.00 |  | 00.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QN30 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,958,962.00 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 46 | \$7,958,962.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QN48 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,092,984.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$6,092,984.87 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403QNW6 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$26,309,339.13 | 96.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$955,266.26 | 3.5\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 197 | \$27,264,605.39 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNX4 |  | 123 | \$23,133,155.38 | 98.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |

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|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$410,913.53 | 1.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 125 | \$23,544,068.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QNY2 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,441,985.48 | 93.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$157,500.00 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,599,485.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QP7} 79$ | FIRST HORIZON HOME LOAN CORPORATION | 339 | \$35,771,807.54 | 95.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,817,934.53 | 4.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 356 | \$37,589,742.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QP87}$ | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 153 | \$28,462,014.31 | 91.64\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,597,572.00 | 8.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 166 | \$31,059,586.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QP95}$ | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 74 | \$16,630,219.11 | 91.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,518,049.99 | 8.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$18,148,269.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQA1 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 111 | \$19,861,137.55 | 92.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,529,658.73 | 7.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$21,390,796.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQB9 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$15,735,074.26 | 98.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$168,770.09 | 1.06\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$15,903,844.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QQC7} 7$ | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$7,638,020.15 | 100\% | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | 43 | \$7,638,020.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403QQD5 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 226 | \$41,324,995.04 | 96.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,536,250.00 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 235 | \$42,861,245.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QQE3 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,029,181.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$6,029,181.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 QQF 0 | FIRST HORIZON HOME LOAN CORPORATION | 124 | \$22,931,357.72 | 97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$710,261.00 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$23,641,618.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403QQT0 | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,452,545.21 | 88.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,804,786.76 | 11.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$16,257,331.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 QQU7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,496,702.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,496,702.01 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 QQV 5 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,835,491.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$7,835,491.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QQW3 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$2,892,462.18 | 92.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$230,131.48 | 7.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$3,122,593.66 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QRK8 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$7,550,248.90 | 89.77\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$860,803.17 | 10.23\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$8,411,052.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403QRL6 | FIRST HORIZON HOME LOAN | 44 | \$2,533,976.90 | 89.06\% | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ |

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| 31403QWU0 | KB HOME MORTGAGE COMPANY | 10 | \$2,013,781.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,013,781.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QWY2 | KB HOME MORTGAGE COMPANY | 20 | \$3,027,610.00 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 20 | \$3,027,610.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QWZ9 | KB HOME MORTGAGE COMPANY | 9 | \$1,334,037.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,334,037.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QZU7 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 4 | \$212,920.03 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 76 | \$5,278,796.36 | 96.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$5,491,716.39 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QZV5 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 1 | \$62,400.00 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$3,487,023.66 | 98.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$3,549,423.66 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2B3 | INDYMAC BANK, FSB | 4 | \$711,733.02 | 14.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,118,677.89 | 85.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$4,830,410.91 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2C1 | INDYMAC BANK, FSB | 10 | \$1,482,275.16 | 6.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 192 | \$21,690,519.21 | 93.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$23,172,794.37 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2D9 | INDYMAC BANK, FSB | 4 | \$215,304.82 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 227 | \$23,140,992.15 | 99.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 231 | \$23,356,296.97 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2E7 | INDYMAC BANK, FSB | 4 | \$409,771.72 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 498 | \$41,238,047.88 | 99.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 502 | \$41,647,819.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2F4 | Unavailable | 171 | \$11,331,602.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$11,331,602.06 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403R2G2 | Unavailable | 38 | \$2,158,912.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$2,158,912.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2R8 | Unavailable | 35 | \$2,904,465.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$2,904,465.95 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R2Z0 | Unavailable | 19 | \$2,252,123.23 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,252,123.23 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3A4 | Unavailable | 60 | \$5,697,521.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$5,697,521.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3B2 | Unavailable | 133 | \$9,367,937.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 133 | \$9,367,937.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3C0 | Unavailable | 71 | \$4,704,996.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$4,704,996.76 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3E6 | Unavailable | 6 | \$394,865.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$394,865.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3F3 | Unavailable | 18 | \$1,694,813.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,694,813.87 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3G1 | Unavailable | 29 | \$1,777,311.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$1,777,311.36 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3H9 | Unavailable | 11 | \$892,180.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$892,180.82 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3J5 | Unavailable | 22 | \$2,317,349.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,317,349.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3X4 | Unavailable | 68 | \$6,792,727.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$6,792,727.84 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R3Y2 | Unavailable | 100 | \$7,248,568.98 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$7,248,568.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R4A3 | Unavailable | 7 | \$806,318.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$806,318.60 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R4B1 | Unavailable | 18 | \$1,743,075.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,743,075.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403R4C9 | Unavailable | 32 | \$2,654,429.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$2,654,429.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4D7 | Unavailable | 16 | \$977,525.43 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$977,525.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4G0 | Unavailable | 80 | \$6,869,186.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$6,869,186.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R4H8 | Unavailable | 108 | \$7,710,497.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$7,710,497.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R4J4 | Unavailable | 17 | \$726,931.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$726,931.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R4L9 | Unavailable | 6 | \$827,486.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$827,486.74 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R4M7 | Unavailable | 5 | \$568,062.06 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$568,062.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4U9 | Unavailable | 27 | \$1,965,921.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$1,965,921.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403R4X3 | Unavailable | 13 | \$1,479,915.83 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,479,915.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R4Y1 | Unavailable | 42 | \$2,656,074.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$2,656,074.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403R5A2 | Unavailable | 11 | \$622,240.48 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$622,240.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R5C8 | Unavailable | 16 | \$962,071.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 16 | \$962,071.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403R5D6 | Unavailable | 20 | \$1,182,512.13 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,182,512.13 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403R5F1 | Unavailable | 13 | \$1,003,124.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,003,124.65 | 100\% | 0 \$0.00 |  | \$0.00 | , |
|  |  |  |  |  |  |  |  |  |
| 31403R5N4 | Unavailable | 6 | \$458,652.35 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$458,652.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403R5P9 | Unavailable | 6 | \$430,321.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$430,321.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R5S3 | Unavailable | 18 | \$957,977.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$957,977.86 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R5T1 | Unavailable | 17 | \$654,958.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$654,958.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403R5V6 | Unavailable | 8 | \$506,032.73 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$506,032.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RA40 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 2 | \$193,868.80 | 30.88\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$433,955.87 | 69.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$627,824.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RA57 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$7,427,286.61 | 39.07\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$11,582,577.44 | 60.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$19,009,864.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RA65 | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 9 | \$1,857,578.15 | 58.28\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,329,647.45 | 41.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$3,187,225.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RA73 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$858,204.94 | 11.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$6,589,467.19 | 88.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$7,447,672.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RA81 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,782,401.48 | 63.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,037,519.95 | 36.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,819,921.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 R A 99$ | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,625,207.49 | 53.87\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,391,614.24 | 46.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$3,016,821.73 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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| 31403RCW6 | GMAC MORTGAGE CORPORATION | 149 | \$26,206,419.18 | 77.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$7,703,182.44 | 22.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 194 | \$33,909,601.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCX4 | GMAC MORTGAGE CORPORATION | 122 | \$22,797,052.33 | 66.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,399,744.40 | 33.34\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$34,196,796.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RCY 2 | GMAC MORTGAGE CORPORATION | 120 | \$23,285,617.15 | 67.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$11,258,743.84 | 32.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 182 | \$34,544,360.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RCZ9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 100 | \$18,891,994.89 | 55.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$15,335,100.20 | 44.8\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$34,227,095.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RD21 | SUNTRUST <br> MORTGAGE INC | 15 | \$1,750,244.96 | 16.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$8,607,967.68 | 83.1\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$10,358,212.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RD39 | Unavailable | 84 | \$17,107,793.54 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$17,107,793.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RD 47 | SUNTRUST MORTGAGE INC | 29 | \$6,133,933.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,133,933.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RD54 | SUNTRUST MORTGAGE INC | 7 | \$1,721,396.53 | 10.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$14,859,168.58 | 89.62\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$16,580,565.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RD 70 | SUNTRUST <br> MORTGAGE INC | 82 | \$5,023,775.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$5,023,775.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RD88 | SUNTRUST MORTGAGE INC | 14 | \$976,701.54 | 16.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$5,071,247.21 | 83.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$6,047,948.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 RD 96 | SUNTRUST MORTGAGE INC | 12 | \$675,802.28 | 30.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$1,569,648.72 | 69.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$2,245,451.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDA3 | SUNTRUST <br> MORTGAGE INC | 18 | \$2,072,481.24 | 81.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$485,607.43 | 18.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$2,558,088.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RDB 1 | SUNTRUST <br> MORTGAGE INC | 16 | \$3,006,826.41 | 38.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,773,813.20 | 61.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$7,780,639.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDC9 | SUNTRUST MORTGAGE INC | 24 | \$3,291,654.84 | 58.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,352,173.38 | 41.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$5,643,828.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RDD7 | SUNTRUST <br> MORTGAGE INC | 68 | \$4,596,131.23 | 62.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$2,787,991.73 | 37.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$7,384,122.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RDE5 | SUNTRUST <br> MORTGAGE INC | 17 | \$1,943,000.72 | 22.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$6,567,576.34 | 77.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$8,510,577.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RDF 2 | SUNTRUST MORTGAGE INC | 17 | \$4,026,793.10 | 15.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 94 | \$22,017,167.79 | 84.54\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 111 | \$26,043,960.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDG0 | SUNTRUST <br> MORTGAGE INC | 54 | \$3,525,486.33 | 44.42\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 70 | \$4,412,025.25 | 55.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 124 | \$7,937,511.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDH8 | SUNTRUST MORTGAGE INC | 27 | \$3,157,402.81 | 24.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 81 | \$9,604,505.57 | 75.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 108 | \$12,761,908.38 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RDJ 4 | SUNTRUST | 29 | \$7,389,188.12 | 26.2\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 90 | \$20,818,399.21 | $73.8 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$28,207,587.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RDK1 | SUNTRUST MORTGAGE INC | 14 | \$933,221.03 | 38.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$1,463,980.80 | 61.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$2,397,201.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RDL 9 | SUNTRUST MORTGAGE INC | 12 | \$1,340,022.09 | 45.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,603,364.96 | 54.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$2,943,387.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RDM7 | SUNTRUST MORTGAGE INC | 75 | \$4,403,278.96 | 61.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$2,724,554.19 | $38.22 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$7,127,833.15 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDN5}$ | SUNTRUST MORTGAGE INC | 31 | \$3,456,119.87 | 65.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,824,220.70 | 34.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$5,280,340.57 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDQ8}$ | SUNTRUST MORTGAGE INC | 33 | \$5,432,386.66 | 92.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$459,441.26 | 7.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,891,827.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RDR6 | SUNTRUST <br> MORTGAGE INC | 20 | \$1,372,394.87 | 46.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$1,564,430.03 | 53.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$2,936,824.90 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RDS4 | SUNTRUST MORTGAGE INC | 38 | \$4,241,795.43 | 61.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,607,996.85 | 38.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$6,849,792.28 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RDT2 | SUNTRUST <br> MORTGAGE INC | 5 | \$546,585.20 | 4.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$11,280,457.96 | 95.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$11,827,043.16 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RDU9 | SUNTRUST <br> MORTGAGE INC | 21 | \$4,114,200.73 | 13.52\% | 0 00.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 116 | \$26,324,628.23 | 86.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 137 | \$30,438,828.96 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDV7}$ | SUNTRUST MORTGAGE INC | 66 | \$4,421,942.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$4,421,942.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RDW5}$ | SUNTRUST MORTGAGE INC | 15 | \$1,046,767.53 | 11.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 124 | \$8,017,931.30 | 88.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$9,064,698.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RDX 3 | SUNTRUST MORTGAGE INC | 76 | \$9,064,901.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$9,064,901.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RDY 1 | SUNTRUST <br> MORTGAGE INC | 13 | \$1,528,576.83 | 11.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$11,435,437.51 | 88.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$12,964,014.34 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RDZ8 | SUNTRUST MORTGAGE INC | 14 | \$1,604,622.32 | 13.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$10,129,169.74 | 86.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$11,733,792.06 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RE20 | Unavailable | 95 | \$14,285,110.98 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$14,285,110.98 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RE38 | Unavailable | 82 | \$4,994,535.15 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$4,994,535.15 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RE46 | Unavailable | 73 | \$7,213,383.55 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$7,213,383.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RE53 | Unavailable | 12 | \$1,484,826.38 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,484,826.38 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RE61 | UNION PLANTERS BANK NA | 1 | \$174,267.29 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$9,524,439.51 | 98.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$9,698,706.80 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RE79 | Unavailable | 91 | \$13,398,277.83 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$13,398,277.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403REJ3 | SUNTRUST MORTGAGE INC | 15 | \$3,619,579.91 | 17.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$17,159,432.70 | 82.58\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 94 | \$20,779,012.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403REK0 | SUNTRUST MORTGAGE INC | 76 | \$5,331,342.40 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 76 | \$5,331,342.40 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403REL8 | SUNTRUST MORTGAGE INC | 28 | \$1,927,063.61 | 27.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$5,021,066.18 | $72.27 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$6,948,129.79 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403REM6 | SUNTRUST MORTGAGE INC | 59 | \$6,872,956.65 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$6,872,956.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403REN4 | SUNTRUST MORTGAGE INC | 55 | \$6,358,268.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$6,358,268.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403REP9 | SUNTRUST MORTGAGE INC | 21 | \$2,376,271.01 | 16.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$11,813,262.14 | 83.25\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 116 | \$14,189,533.15 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 REQ7 | SUNTRUST MORTGAGE INC | 19 | \$2,175,161.91 | 19.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 80 | \$8,863,628.94 | 80.3\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 99 | \$11,038,790.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RER5 | SUNTRUST MORTGAGE INC | 20 | \$2,423,672.05 | 17.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 93 | \$11,054,764.57 | 82.02\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 113 | \$13,478,436.62 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | O |
|  |  |  |  |  |  |  |  |  |
| 31403RES3 | SUNTRUST MORTGAGE INC | 7 | \$1,363,703.16 | 7.56\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 81 | \$16,678,255.91 | 92.44\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 88 | \$18,041,959.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 REV6 | Unavailable | 90 | \$12,666,180.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$12,666,180.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403RHC5 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 7 | \$777,200.00 | 25.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 18 | \$2,240,600.00 | 74.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,017,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RK31 | CITIMORTGAGE, INC | 1 | \$212,602.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$212,602.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RK49 | CITIMORTGAGE, INC | 9 | \$976,527.57 | 69.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$436,461.79 | 30.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,412,989.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKM9 | CITIMORTGAGE, INC | 219 | \$44,608,816.16 | 59.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 142 | \$30,134,036.91 | 40.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 361 | \$74,742,853.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RKS6 | CITIMORTGAGE, INC | 18 | \$1,506,202.52 | 68.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$707,683.88 | 31.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,213,886.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKT4 | CITIMORTGAGE, INC | 15 | \$971,730.93 | 78.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$267,822.90 | 21.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,239,553.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKU1 | CITIMORTGAGE, INC | 11 | \$1,878,324.26 | 94.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$119,551.05 | 5.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,997,875.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKV9 | CITIMORTGAGE, INC | 8 | \$1,024,430.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,024,430.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKW7 | CITIMORTGAGE, INC | 17 | \$1,151,810.29 | 94.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$73,031.71 | 5.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,224,842.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RKX5 | CITIMORTGAGE, INC | 16 | \$2,187,190.03 | 94.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$133,935.84 | $5.77 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,321,125.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKY3 | CITIMORTGAGE, INC | 13 | \$1,708,906.75 | 79.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$441,451.98 | 20.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,150,358.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RKZ0 | CITIMORTGAGE, INC | 5 | \$637,777.95 | 56.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$498,192.26 | 43.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 8 | \$1,135,970.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RL97 | CITIMORTGAGE, INC | 12 | \$2,796,660.73 | 93.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$196,848.51 | 6.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,993,509.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLB2 | CITIMORTGAGE, INC | 3 | \$592,268.33 | 65.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$308,688.68 | 34.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$900,957.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403RLD8 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 4 | \$472,808.46 | 53.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$407,050.74 | 46.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$879,859.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLE6 | CITIMORTGAGE, INC | 7 | \$667,632.47 | 70.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$283,818.31 | 29.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$951,450.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RLF 3 <br> Total | CITIMORTGAGE, INC | 3 | \$479,897.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 3 | \$479,897.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |
| 31403RLG1 | CITIMORTGAGE, INC | 80 | \$5,377,589.24 | 84.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$998,046.05 | 15.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$6,375,635.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLH9 | CITIMORTGAGE, INC | 922 | \$54,364,153.80 | 93.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$3,923,694.36 | 6.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 978 | \$58,287,848.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLJ5 | CITIMORTGAGE, INC | 10 | \$590,915.89 | 58.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$417,350.92 | 41.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,008,266.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLK2 | CITIMORTGAGE, INC | 507 | \$49,391,034.10 | 85.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 87 | \$8,650,984.56 | 14.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 594 | \$58,042,018.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLL0 | CITIMORTGAGE, INC | 10 | \$967,900.07 | 67.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$473,004.15 | 32.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,440,904.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLM8 | CITIMORTGAGE, INC | 624 | \$81,446,066.21 | 82.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 133 | \$17,612,141.44 | 17.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 757 | \$99,058,207.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
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| 31403RLN6 | CITIMORTGAGE, INC | 56 | \$7,426,450.67 | 69.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$3,198,957.18 | $30.11 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$10,625,407.85 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RLQ9 | CITIMORTGAGE, INC | 83 | \$16,513,888.77 | 75.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,418,508.67 | 24.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 110 | \$21,932,397.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLR7 | CITIMORTGAGE, INC | 9 | \$2,319,803.97 | 58.95\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,615,554.50 | 41.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,935,358.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLS5 | CITIMORTGAGE, INC | 120 | \$24,375,820.40 | 62.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$14,881,313.74 | $37.91 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$39,257,134.14 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RLT3 | CITIMORTGAGE, INC | 705 | \$145,650,200.63 | 63.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 366 | \$82,748,800.51 | 36.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,071 | \$228,399,001.14 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RLU0 | CITIMORTGAGE, INC | 6 | \$1,365,170.03 | 70.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$575,289.71 | 29.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,940,459.74 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLV8 | CITIMORTGAGE, INC | 31 | \$6,475,810.35 | 50.85\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,259,793.74 | 49.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$12,735,604.09 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLW6 | CITIMORTGAGE, INC | 463 | \$24,677,118.66 | 91.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$2,276,479.17 | 8.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 503 | \$26,953,597.83 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLX4 | CITIMORTGAGE, INC | 331 | \$30,624,441.09 | 86.75\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$4,679,299.84 | 13.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 381 | \$35,303,740.93 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RLY2 | CITIMORTGAGE, INC | 8 | \$887,856.90 | 55.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$708,504.92 | 44.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,596,361.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RM21 | CITIMORTGAGE, INC | 74 | \$11,348,411.74 | 74.09\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,969,001.97 | $25.91 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$15,317,413.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RM39 | CITIMORTGAGE, INC | 15 | \$2,448,472.26 | 83.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RMS4 | CITIMORTGAGE, INC | 8 | \$1,153,305.21 | 67.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$543,010.44 | 32.01\% |  | \$0.00 | NAO | \$0.00 | NA 0 |
| Total |  | 12 | \$1,696,315.65 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP28 | CITIMORTGAGE, INC | 69 | \$3,794,507.38 | 79.68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$967,609.31 | 20.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$4,762,116.69 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP36 | CITIMORTGAGE, INC | 73 | \$6,652,947.55 | 91.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$653,504.42 | 8.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$7,306,451.97 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP44 | CITIMORTGAGE, INC | 163 | \$25,637,468.48 | 79.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$6,611,847.46 | 20.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 197 | \$32,249,315.94 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP51 | CITIMORTGAGE, INC | 1,224 | \$163,933,639.78 | 76.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 278 | \$50,898,436.13 | 23.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,502 | \$214,832,075.91 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP69 | CITIMORTGAGE, INC | 532 | \$75,256,483.57 | 85.53\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$12,731,091.45 | 14.47\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 595 | \$87,987,575.02 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| $31403 R P 77$ | CITIMORTGAGE, INC | 688 | \$123,944,618.23 | 80.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 162 | \$30,666,656.10 | 19.83\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 850 | \$154,611,274.33 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP85 | CITIMORTGAGE, INC | 99 | \$16,517,406.18 | 79.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,373,603.78 | 20.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$20,891,009.96 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403RP93 | CITIMORTGAGE, INC | 48 | \$9,141,778.01 | 85.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,568,414.05 | 14.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$10,710,192.06 | 100\% |  | \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403RPY8 | CITIMORTGAGE, INC | 52 | \$10,307,492.63 | 41.95\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$14,264,078.22 | 58.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$24,571,570.85 | 100\% |  | \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403RPZ5 | CITIMORTGAGE, INC | 8 | \$1,374,742.97 | 74.74\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$464,504.14 | 25.26\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,839,247.11 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31403RQA9 | CITIMORTGAGE, INC | 7 | \$1,601,592.93 | 89.28\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |
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|  | Unavailable | 2 | \$192,405.33 | 10.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$1,793,998.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RQD3 | CITIMORTGAGE, INC | 29 | \$5,860,151.89 | 77.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 8 | \$1,693,292.48 | 22.42\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 37 | \$7,553,444.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RQQ4 | CITIMORTGAGE, INC | 47 | \$7,760,585.03 | 57.41\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,756,732.63 | 42.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 75 | \$13,517,317.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RS33 | CITIMORTGAGE, INC | 61 | \$10,814,026.04 | 81.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,523,755.32 | 18.92\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 75 | \$13,337,781.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RS41 | CITIMORTGAGE, INC | 8 | \$1,254,593.23 | 91.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 1 | \$122,572.53 | 8.9\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$1,377,165.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RV 70 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$686,956.03 | 22.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,370,745.45 | 77.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,057,701.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RV 88 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$303,723.69 | 4.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$6,692,414.68 | 95.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$6,996,138.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RVY 1 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$3,337,721.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,337,721.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RW38 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$395,474.58 | 14.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,281,195.74 | 85.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,676,670.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RW46 | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$25,472,264.92 | 40.73\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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|  | Unavailable | 303 | \$37,059,828.39 | 59.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 536 | \$62,532,093.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW53 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$16,065,893.38 | 31.42\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 167 | \$35,069,746.62 | 68.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 248 | \$51,135,640.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW61 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,784,337.77 | 35.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,219,663.66 | 64.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$5,004,001.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW79 | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$22,347,859.51 | 37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 250 | \$38,048,862.06 | 63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 409 | \$60,396,721.57 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW87 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,242,012.18 | 34.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 154 | \$21,264,712.39 | 65.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 243 | \$32,506,724.57 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RW95 | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,454,618.39 | 35.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 299 | \$39,669,424.81 | 64.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 476 | \$61,124,043.20 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$124,773.37 | 7.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,452,327.20 | 92.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,577,100.57 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$528,389.45 | 21.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,975,340.30 | 78.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,503,729.75 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RWL8 | CHASE MANHATTAN MORTGAGE | 5 | \$720,362.84 | 25.33\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
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|  | Unavailable | 9 | \$1,466,597.70 | 25.37\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 40 | \$5,780,557.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RX45 | Unavailable | 17 | \$1,069,636.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,069,636.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RX60 | Unavailable | 9 | \$445,508.28 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 9 | \$445,508.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RX78}$ | THE LEADER MORTGAGE COMPANY | 1 | \$78,922.12 | 21.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$294,569.71 | 78.87\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 6 | \$373,491.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RXA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$23,213,527.30 | 35.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 329 | \$42,429,264.11 | 64.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 526 | \$65,642,791.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RXB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 220 | \$24,617,717.16 | 39.86\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 319 | \$37,145,308.70 | 60.14\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 539 | \$61,763,025.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RXC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,304,120.02 | 33.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$4,565,388.37 | 66.46\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 76 | \$6,869,508.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RXE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,443,876.95 | 68.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$658,103.15 | 31.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,101,980.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 RY 28 | AEGIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 9.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,194,744.42 | 90.87\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 11 | \$1,314,744.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RYY8 | Unavailable | 10 | \$1,037,806.45 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 10 | \$1,037,806.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31403RYZ5 | AEGIS MORTGAGE CORPORATION | 2 | \$203,939.27 | 5.86\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,274,076.12 | 94.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$3,478,015.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RZ27}$ | INDYMAC BANK, FSB | 6 | \$813,072.55 | 15.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,314,380.82 | 84.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,127,453.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{RZ35}$ | INDYMAC BANK, FSB | 4 | \$464,597.24 | $15.44 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,544,393.70 | 84.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$3,008,990.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RZ68 | INDYMAC BANK, FSB | 13 | \$2,368,355.50 | 28.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,908,567.95 | 71.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$8,276,923.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S4E3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,159,979.52 | 83.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$221,682.00 | 16.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,381,661.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403S4F0 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$4,169,570.83 | 49.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,336,683.98 | 50.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$8,506,254.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SAP1 | HARWOOD STREET FUNDING I, LLC | 21 | \$2,953,393.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,953,393.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SAQ9 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,415,081.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,415,081.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SC20 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 34 | \$3,328,700.34 | 77.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$971,600.00 | 22.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$4,300,300.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SC38 | BANK OF AMERICA NA | 310 | \$52,952,256.25 | 71.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 117 | \$21,444,135.64 | 28.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 427 | \$74,396,391.89 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
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| 31403SC46 | BANK OF AMERICA NA | 66 | \$10,996,752.05 | 86.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,726,642.72 | 13.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$12,723,394.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403SC53 | BANK OF AMERICA NA | 44 | \$8,270,070.78 | 87.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,163,200.00 | 12.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$9,433,270.78 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SC61 | BANK OF AMERICA NA | 72 | \$11,952,869.21 | 56.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$9,298,192.26 | 43.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$21,251,061.47 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SC79 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 13 | \$2,179,178.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,179,178.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SC87 | BANK OF AMERICA <br> NA | 37 | \$4,799,436.98 | 58.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,352,140.00 | 41.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$8,151,576.98 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SC95 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 380 | \$49,577,450.27 | 49.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 379 | \$49,797,067.77 | 50.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 759 | \$99,374,518.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCR5 | BANK OF AMERICA <br> NA | 137 | \$9,104,635.61 | 82.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$1,907,365.05 | 17.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 164 | \$11,012,000.66 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCS3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 552 | \$35,735,531.57 | 70.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 218 | \$15,240,491.36 | 29.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 770 | \$50,976,022.93 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SCT1 | BANK OF AMERICA <br> NA | 276 | \$17,305,020.47 | 79.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$4,531,183.09 | 20.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 347 | \$21,836,203.56 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403SCU8 | BANK OF AMERICA NA | 173 | \$16,933,888.00 | 67.86\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 81 | \$8,021,312.80 | 32.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 254 | \$24,955,200.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403SCV6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 412 | \$40,422,196.63 | 62.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 245 | \$24,229,554.73 | 37.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 657 | \$64,651,751.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCW4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 143 | \$13,881,309.50 | 74.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$4,811,206.66 | 25.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 192 | \$18,692,516.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCX2 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 12 | \$2,488,851.63 | 35.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$4,513,680.94 | 64.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$7,002,532.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SCY0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 11 | \$1,878,344.26 | 10.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 65 | \$16,465,966.87 | 89.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 76 | \$18,344,311.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SCZ7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 7 | \$1,355,890.00 | 28.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$3,428,473.59 | 71.66\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 20 | \$4,784,363.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDA1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 149 | \$19,365,263.05 | 74.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$6,593,931.02 | 25.4\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 201 | \$25,959,194.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDB9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 17 | \$3,560,759.00 | 29.3\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 33 | \$8,592,221.11 | 70.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$12,152,980.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDC7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 90 | \$19,370,343.54 | 39.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 136 | \$29,785,656.97 | 60.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 226 | \$49,156,000.51 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDD5 | BANK OF AMERICA | 53 | \$11,097,694.79 | 65.84\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$5,758,468.19 | 34.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$16,856,162.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDE3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 28 | \$6,537,179.88 | 44.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$8,164,789.00 | 55.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$14,701,968.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDF0 | BANK OF AMERICA NA | 148 | \$31,545,784.33 | 23.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 406 | \$100,106,273.62 | 76.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 554 | \$131,652,057.95 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDG8 | BANK OF AMERICA NA | 302 | \$68,337,615.91 | 38.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 460 | \$110,567,726.32 | 61.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 762 | \$178,905,342.23 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDH6 | BANK OF AMERICA NA | 107 | \$23,429,966.75 | 64.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$13,057,212.27 | 35.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 166 | \$36,487,179.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDJ2 | BANK OF AMERICA NA | 73 | \$15,419,019.86 | 73.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$5,457,197.31 | 26.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$20,876,217.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDK9 | BANK OF AMERICA <br> NA | 21 | \$2,902,734.03 | 60.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,859,064.55 | 39.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$4,761,798.58 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDL7 | BANK OF AMERICA NA | 459 | \$88,467,836.16 | 35.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 734 | \$160,935,721.01 | 64.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,193 | \$249,403,557.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDM5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 130 | \$22,951,525.95 | 73.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$8,363,690.72 | 26.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$31,315,216.67 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDN3 | BANK OF AMERICA NA | 266 | \$56,647,956.66 | 52.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 66 | \$11,211,852.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SFU5 | BANK OF AMERICA NA | 33 | \$2,174,750.73 | 62.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,323,823.59 | 37.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$3,498,574.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403SFV3 | BANK OF AMERICA NA | 13 | \$844,567.17 | 74.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$287,828.35 | 25.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,132,395.52 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SFX9 | BANK OF AMERICA NA | 45 | \$4,404,729.49 | 59.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$3,055,727.94 | 40.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$7,460,457.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGA8 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 22 | \$3,538,195.68 | 49.49\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 21 | \$3,611,194.50 | 50.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$7,149,390.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGB6 | BANK OF AMERICA <br> NA | 55 | \$7,147,229.29 | 45.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$8,610,296.50 | 54.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$15,757,525.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SGC4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 8 | \$1,869,666.86 | 34.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$3,584,985.80 | 65.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$5,454,652.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGD2 | BANK OF AMERICA <br> NA | 33 | \$7,825,746.14 | 26.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$21,276,895.86 | 73.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$29,102,642.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGE0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 77 | \$17,755,466.80 | 39.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$26,810,289.99 | 60.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 182 | \$44,565,756.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGF7 | BANK OF AMERICA <br> NA | 18 | \$3,262,197.42 | 95.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$151,056.53 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,413,253.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403SJA5 | BANK OF AMERICA NA | 194 | \$32,396,172.60 | 64.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$18,039,393.12 | 35.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 276 | \$50,435,565.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SJB3 | BANK OF AMERICA NA | 363 | \$65,097,219.49 | 64.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 168 | \$35,874,417.48 | 35.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 531 | \$100,971,636.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJC1 | BANK OF AMERICA NA | 376 | \$62,985,059.74 | 62.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 190 | \$37,761,646.85 | 37.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 566 | \$100,746,706.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJD9 | BANK OF AMERICA NA | 8 | \$1,270,739.00 | 64.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$697,700.00 | 35.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,968,439.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJE7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 23 | \$1,780,633.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$1,780,633.96 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJF4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 137 | \$21,487,053.26 | 85.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,684,555.14 | 14.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$25,171,608.40 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJG2 | BANK OF AMERICA NA | 241 | \$41,680,530.28 | 82.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,743,938.63 | 17.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 285 | \$50,424,468.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJH0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 367 | \$67,000,196.89 | 67.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 171 | \$32,470,318.87 | 32.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 538 | \$99,470,515.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJJ6 | BANK OF AMERICA NA | 79 | \$13,633,540.81 | 54.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$11,568,297.06 | 45.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$25,201,837.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJK3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 398 | \$69,941,287.79 | 69.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 147 | \$30,532,875.20 | 30.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 545 | \$100,474,162.99 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SJL1 | BANK OF AMERICA NA | 367 | \$66,904,277.19 | 66.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 162 | \$33,610,290.59 | $33.44 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 529 | \$100,514,567.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SM29 | WASHINGTON MUTUAL BANK, FA | 3 | \$424,362.66 | $35.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$773,127.76 | 64.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,197,490.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMP8 | WASHINGTON MUTUAL BANK, FA | 3 | \$313,732.14 | 19.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,259,296.02 | 80.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,573,028.16 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SMQ6 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,039,964.27 | 29.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$4,872,983.04 | 70.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$6,912,947.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SMR4 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,930.79 | 21.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$7,215,206.71 | 78.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$9,230,137.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMS2 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,669,163.57 | 22.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$5,631,747.91 | $77.14 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$7,300,911.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SMV5 | WASHINGTON MUTUAL BANK, FA | 7 | \$544,671.46 | 42.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$736,886.87 | 57.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,281,558.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SMZ6 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 11 | \$1,622,492.55 | 88.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$202,364.63 | 11.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,824,857.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ST30 | RBC MORTGAGE COMPANY | 24 | \$4,254,404.06 | 56.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,226,361.77 | 43.13\% | 0\$0.00 | NA 10 | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| Total |  | 42 | \$7,480,765.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403ST48 | RBC MORTGAGE COMPANY | 4 | \$640,400.00 | 48.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$669,200.00 | 51.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,309,600.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403ST63 | RBC MORTGAGE COMPANY | 22 | \$4,552,700.00 | 56.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,544,950.00 | 43.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$8,097,650.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403ST71 | RBC MORTGAGE COMPANY | 30 | \$5,770,572.88 | 57.53\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 21 | \$4,259,537.85 | 42.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$10,030,110.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ST97 | RBC MORTGAGE COMPANY | 23 | \$3,814,950.00 | 45.83\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 25 | \$4,509,757.93 | 54.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$8,324,707.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403STA4 | $\begin{aligned} & \hline \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 31 | \$5,211,010.53 | 50.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,178,445.06 | 49.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$10,389,455.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403STD8 | RBC MORTGAGE COMPANY | 29 | \$6,177,737.96 | 56.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,675,993.26 | 43.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$10,853,731.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403STE6 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$241,619.45 | 15.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,349,098.16 | 84.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,590,717.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403STF3 | RBC MORTGAGE COMPANY | 11 | \$2,292,906.97 | 81.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$533,207.06 | 18.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,826,114.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403STH9 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$1,242,821.12 | 49.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,247,939.32 | 50.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,490,760.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403SUD6 | RBC MORTGAGE COMPANY | 24 | \$3,502,350.00 | 43.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$4,503,559.41 | 56.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$8,005,909.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SUE4 | RBC MORTGAGE COMPANY | 23 | \$3,667,120.00 | 55.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,959,100.00 | 44.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$6,626,220.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWC6 | BANKNORTH, NA | 28 | \$3,853,373.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,853,373.53 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SWD4 | BANKNORTH, NA | 30 | \$4,280,742.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$4,280,742.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWE2 | BANKNORTH, NA | 210 | \$28,916,524.60 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 210 | \$28,916,524.60 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SXL5 | Unavailable | 37 | \$5,713,282.18 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$5,713,282.18 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SY26 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 16 | \$3,737,595.27 | 46.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,242,735.04 | 53.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$7,980,330.31 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SY34 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 46 | \$8,934,926.16 | 70.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,680,306.18 | 29.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$12,615,232.34 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SY42 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 82 | \$16,276,857.12 | 86.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,593,900.00 | 13.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$18,870,757.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SY59 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 13 | \$1,916,203.34 | 65.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,024,030.88 | 34.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,940,234.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403SYQ3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 74 | \$4,731,586.85 | 84.41\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$874,029.46 | 15.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$5,605,616.31 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403SYR1 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 31 | \$3,022,476.82 | 70.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,264,960.50 | 29.5\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$4,287,437.32 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403SYS9 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 44 | \$5,563,100.83 | 81.39\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,271,655.14 | 18.61\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$6,834,755.97 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403SYT7 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 59 | \$3,639,585.37 | 60.31\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$2,395,463.32 | 39.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$6,035,048.69 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 SYU4 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 36 | \$3,512,102.06 | 60.06\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,335,860.49 | 39.94\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$5,847,962.55 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403SYV2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 41 | \$5,215,592.60 | 66.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,625,773.84 | 33.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$7,841,366.44 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403SYW0 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 13 | \$703,985.37 | 55.18\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$571,722.13 | 44.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$1,275,707.50 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403SYY6 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 9 | \$1,226,066.46 | 100\% |  | \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 9 | \$1,226,066.46 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403SYZ3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 14 | \$3,043,673.22 | 46.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 16 | \$3,493,150.02 | 53.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,536,823.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TD27 | BANK ONE,N.A | 25 | \$3,127,313.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,127,313.94 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TD50 | BANK ONE,N.A | 13 | \$1,425,037.82 | 57.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,048,213.39 | 42.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,473,251.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TD68 | BANK ONE,N.A | 10 | \$1,055,282.89 | 68.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$487,216.15 | 31.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,542,499.04 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TDN1 | BANK ONE,N.A | 25 | \$4,139,549.38 | 95.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$184,088.82 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,323,638.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDP6 | BANK ONE,N.A | 110 | \$22,896,865.57 | 93.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,518,989.52 | 6.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$24,415,855.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDQ4 | BANK ONE,N.A | 19 | \$3,648,346.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,648,346.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TDR2 | BANK ONE,N.A | 48 | \$3,402,463.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$3,402,463.48 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TDS0 | BANK ONE,N.A | 62 | \$3,874,506.60 | 98.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$74,953.03 | 1.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$3,949,459.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TDT8 | BANK ONE,N.A | 53 | \$5,300,261.60 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$5,300,261.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 T D V 3$ | BANK ONE,N.A | 56 | \$7,174,851.08 | 98.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$124,868.73 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$7,299,719.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TDW1 | BANK ONE,N.A | 10 | \$1,327,192.87 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,327,192.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TDZ4 | BANK ONE,N.A | 25 | \$1,848,367.42 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 25 | \$1,848,367.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403TMT8 | SUNTRUST MORTGAGE INC | 13 | \$2,200,115.63 | 46.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,543,219.41 | 53.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,743,335.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403TMU5 | SUNTRUST <br> MORTGAGE INC | 12 | \$2,326,006.72 | 56.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,789,814.60 | 43.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$4,115,821.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403TMV3 | SUNTRUST MORTGAGE INC | 53 | \$9,333,962.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$9,333,962.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403TMW1 | SUNTRUST MORTGAGE INC | 22 | \$3,405,806.33 | 37.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 35 | \$5,753,818.30 | 62.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$9,159,624.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403TMX9 | SUNTRUST MORTGAGE INC | 13 | \$2,502,640.90 | 23.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 45 | \$8,046,698.26 | 76.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 58 | \$10,549,339.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 TN 83 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21 | \$4,322,650.00 | 94.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$235,900.00 | 5.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,558,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 TP 24 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,493,155.72 | 51.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,391,824.54 | 48.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,884,980.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 TP 32 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22 | \$3,834,665.54 | 55.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,075,433.68 | 44.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$6,910,099.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 TP40 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 39 | \$6,846,187.65 | 38.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|  | Unavailable | 53 | \$10,772,425.96 | 61.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 | \$17,618,613.61 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TP57 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,750,392.32 | 52.36\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,322,445.55 | 47.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$9,072,837.87 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TPA6 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33 | \$7,078,750.00 | 94.64\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
|  | Unavailable | 2 | \$401,000.00 | 5.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$7,479,750.00 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TPB 4 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 130 | \$27,217,550.00 | 93.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,848,600.00 | 6.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$29,066,150.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TPD0 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$3,179,100.00 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 16 | \$3,179,100.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TPE8 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$195,852.88 | 10.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,653,033.02 | 89.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,848,885.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TPG 3 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$5,864,383.86 | 48.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$6,250,396.39 | 51.59\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$12,114,780.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TPH1}$ | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$3,420,741.09 | 43.41\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,459,410.66 | 56.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$7,880,151.75 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TPJ7 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,745,724.49 | 35.03\% | $0 \$ 0.00$ |  | \$0.00 | NA 0 |

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|  | Unavailable | 22 | \$3,238,179.06 | 64.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$4,983,903.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TPZ1 | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,472,111.30 | 51.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,362,491.07 | 48.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,834,602.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TRA4 | PLYMOUTH SAVINGS BANK | 7 | \$768,704.00 | 38.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,231,368.61 | 61.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,000,072.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT 20 | GMAC MORTGAGE CORPORATION | 84 | \$14,739,654.37 | 44.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$18,487,042.40 | 55.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 191 | \$33,226,696.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T \mathrm{~T} 46$ | GMAC MORTGAGE CORPORATION | 81 | \$13,314,189.75 | 38.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$20,868,581.56 | 61.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$34,182,771.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT 53 | GMAC MORTGAGE CORPORATION | 86 | \$15,487,983.85 | 45.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$18,535,044.61 | 54.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$34,023,028.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{TT61}$ | GMAC MORTGAGE CORPORATION | 11 | \$2,038,575.47 | 44.81\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 |
|  | Unavailable | 13 | \$2,510,579.89 | 55.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,549,155.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TT79 | GMAC MORTGAGE CORPORATION | 94 | \$17,994,987.73 | 52.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 82 | \$16,298,976.46 | 47.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 176 | \$34,293,964.19 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T \mathrm{~T} 87$ | GMAC MORTGAGE CORPORATION | 88 | \$15,671,164.75 | 46.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$18,236,213.17 | 53.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$33,907,377.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 T T 95$ | GMAC MORTGAGE CORPORATION | 98 | \$17,473,390.69 | 51.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 122 | \$23,876,602.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 T T \mathrm{~T} 7$ | GMAC MORTGAGE CORPORATION | 157 | \$22,676,153.34 | 65.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$11,805,326.24 | $34.24 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 226 | \$34,481,479.58 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403 TTR5 | GMAC MORTGAGE CORPORATION | 106 | \$15,502,996.46 | 45.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 112 | \$18,377,733.06 | 54.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 218 | \$33,880,729.52 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TTS3 | GMAC MORTGAGE CORPORATION | 134 | \$19,946,695.30 | 60.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$12,928,562.11 | 39.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 220 | \$32,875,257.41 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TTT1 | GMAC MORTGAGE CORPORATION | 86 | \$13,229,263.82 | 37.93\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 133 | \$21,648,484.09 | 62.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 219 | \$34,877,747.91 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 T T U 8$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 126 | \$8,370,998.18 | 53.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$7,421,569.64 | 46.99\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 234 | \$15,792,567.82 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TTV6 | GMAC MORTGAGE CORPORATION | 87 | \$5,316,587.26 | 41.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 122 | \$7,433,095.74 | 58.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 209 | \$12,749,683.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TTW4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$2,011,046.21 | 65.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,057,924.53 | 34.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,068,970.74 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TTX2 | GMAC MORTGAGE CORPORATION | 122 | \$11,953,563.01 | 54.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$10,050,268.88 | 45.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 225 | \$22,003,831.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TTY0 | GMAC MORTGAGE CORPORATION | 35 | \$3,382,256.55 | 32.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$7,143,229.16 | 67.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$10,525,485.71 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403TUK8 | GMAC MORTGAGE CORPORATION | 11 | \$988,960.29 | 61.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$608,758.37 | 38.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,597,718.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 TUL6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$4,497,702.85 | 54.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,711,497.05 | 45.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$8,209,199.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUM4 | GMAC MORTGAGE CORPORATION | 107 | \$16,687,266.39 | 48.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 117 | \$17,513,992.78 | 51.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 224 | \$34,201,259.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T U N 2$ | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 53 | \$8,243,252.51 | 67.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,894,317.42 | 32.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$12,137,569.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T \mathrm{P} 7$ | GMAC MORTGAGE CORPORATION | 20 | \$1,761,798.84 | 39.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,667,054.10 | 60.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$4,428,852.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUQ5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 165 | \$23,449,651.06 | 69.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$10,429,545.08 | 30.78\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 239 | \$33,879,196.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUR3 | GMAC MORTGAGE CORPORATION | 162 | \$24,229,377.50 | 70.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$10,336,347.02 | 29.9\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 233 | \$34,565,724.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TUS1 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 144 | \$21,078,839.91 | 62.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 84 | \$12,744,424.18 | 37.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 228 | \$33,823,264.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUT9 | GMAC MORTGAGE CORPORATION | 130 | \$19,206,509.37 | 56.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 95 | \$14,880,234.04 | 43.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 225 | \$34,086,743.41 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TUU6 | GMAC MORTGAGE | 163 | \$22,901,633.43 | 66.41\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403 TVP6 | USAA FEDERAL SAVINGS BANK | 26 | \$3,842,151.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$3,842,151.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 TVR2 | USAA FEDERAL SAVINGS BANK | 78 | \$12,038,535.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$12,038,535.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 B 4 | GMAC MORTGAGE CORPORATION | 27 | \$4,482,272.33 | 40.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,714,949.42 | 59.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$11,197,221.75 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U4C2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 96 | \$17,812,917.25 | 53.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$15,418,247.35 | $46.4 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 180 | \$33,231,164.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U4D0 | GMAC MORTGAGE CORPORATION | 84 | \$14,439,126.14 | 42.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$19,756,780.10 | 57.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$34,195,906.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 E 8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$677,500.00 | 39.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,037,665.96 | 60.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,715,165.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 F 5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 31 | \$4,110,116.99 | 32.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,644,736.77 | 67.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$12,754,853.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U4G3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$324,000.00 | 22.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,135,971.43 | 77.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,459,971.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 H 1 | GMAC MORTGAGE CORPORATION | 15 | \$1,455,794.66 | 51.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,366,626.07 | 48.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$2,822,420.73 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U4J7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 72 | \$14,372,515.83 | 87.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,140,788.06 | 12.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 82 | \$16,513,303.89 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403U4K4 | GMAC MORTGAGE CORPORATION | 120 | \$18,143,237.74 | 90.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,931,642.05 | 9.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$20,074,879.79 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403U4M0 | GMAC MORTGAGE CORPORATION | 26 | \$2,351,955.77 | 34.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$4,455,943.17 | 65.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$6,807,898.94 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403U4N8 | GMAC MORTGAGE CORPORATION | 13 | \$2,161,018.88 | 16.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$10,865,031.29 | 83.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$13,026,050.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 U 4 P 3 | GMAC MORTGAGE CORPORATION | 7 | \$1,549,390.35 | 60.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$991,963.97 | 39.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,541,354.32 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
| 31403 U 4 Q 1 | GMAC MORTGAGE CORPORATION | 105 | \$20,066,041.70 | 61.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$12,397,958.30 | 38.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 170 | \$32,464,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403U4R9 | GMAC MORTGAGE CORPORATION CORPORATION | 134 | \$21,049,392.10 | 62.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$12,430,759.09 | 37.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$33,480,151.19 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403U4S7 | GMAC MORTGAGE CORPORATION | 16 | \$1,580,735.04 | 55.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,285,115.89 | 44.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$2,865,850.93 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 U 4 T 5 | GMAC MORTGAGE CORPORATION | 16 | \$2,434,531.75 | 14.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$14,091,691.51 | 85.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$16,526,223.26 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403U4V0 | GMAC MORTGAGE CORPORATION | 37 | \$2,191,955.07 | 64.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,203,155.02 | 35.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$3,395,110.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403U4W8 | GMAC MORTGAGE CORPORATION | 4 | \$266,820.44 | 25.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$798,400.80 | 74.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,065,221.24 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U4Y4 | GMAC MORTGAGE CORPORATION | 38 | \$6,539,881.90 | 35.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | Unavailable | 65 | \$11,705,973.96 | 64.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 103 | \$18,245,855.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 4 Z 1 | GMAC MORTGAGE CORPORATION | 25 | \$4,044,851.08 | 60.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,670,822.67 | 39.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$6,715,673.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5B3 | GMAC MORTGAGE CORPORATION | 13 | \$1,747,441.52 | 24.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 35 | \$5,318,067.23 | $75.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$7,065,508.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 5 C 1 | GMAC MORTGAGE CORPORATION | 33 | \$2,112,624.17 | 69.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$918,182.62 | 30.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$3,030,806.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5D9 | GMAC MORTGAGE <br> CORPORATION | 11 | \$1,058,840.35 | 69.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$470,864.57 | 30.78\% | 0 \$0.00 | NA 0 | 0\$\$0.00 | NA 0 |
| Total |  | 16 | \$1,529,704.92 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 5 E 7 | GMAC MORTGAGE CORPORATION | 102 | \$16,527,974.92 | 48.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$17,862,800.99 | 51.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$34,390,775.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5F4 | GMAC MORTGAGE CORPORATION | 91 | \$16,092,865.99 | 47.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$17,528,262.02 | 52.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 182 | \$33,621,128.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5G2 | GMAC MORTGAGE CORPORATION | 57 | \$10,283,245.71 | 40.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 83 | \$15,391,350.27 | 59.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 140 | \$25,674,595.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403U5H0 | GMAC MORTGAGE CORPORATION | 94 | \$18,748,867.76 | 55.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 81 | \$14,961,473.62 | 44.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 175 | \$33,710,341.38 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31403U5J6 | GMAC MORTGAGE CORPORATION | 190 | \$22,735,839.67 | 65.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$11,885,237.19 | 34.33\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 284 | \$34,621,076.86 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5L1 | GMAC MORTGAGE CORPORATION | 72 | \$10,376,770.81 | 60.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$6,688,505.03 | 39.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 116 | \$17,065,275.84 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5M9 | GMAC MORTGAGE CORPORATION | 14 | \$1,258,650.65 | 26.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$3,558,618.25 | 73.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$4,817,268.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5N7 | GMAC MORTGAGE CORPORATION | 3 | \$187,487.58 | 21.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$693,931.52 | 78.73\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$881,419.10 | 100\% | 0 \$0.00 |  | 00.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403U5P2 | GMAC MORTGAGE CORPORATION | 7 | \$1,329,157.15 | 13.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$8,248,472.11 | 86.12\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$9,577,629.26 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403U5Q0 | Unavailable | 6 | \$1,324,830.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 6 | \$1,324,830.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5R8 | GMAC MORTGAGE CORPORATION | 2 | \$441,500.00 | 8.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,699,833.60 | 91.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$5,141,333.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5T4 | GMAC MORTGAGE CORPORATION | 7 | \$1,251,828.09 | 89.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$146,630.82 | 10.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,398,458.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U5U1 | GMAC MORTGAGE CORPORATION | 29 | \$4,908,540.86 | 56.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,729,920.50 | 43.18\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 56 | \$8,638,461.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 U 5 V 9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 91 | \$14,903,725.16 | 43.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 127 | \$19,334,676.19 | 56.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 218 | \$34,238,401.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403U5W7 | GMAC MORTGAGE CORPORATION | 55 | \$6,797,896.21 | 20.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 189 | \$26,590,235.69 | $79.64 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 244 | \$33,388,131.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U5X5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 12 | \$1,242,920.40 | 17.38\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 56 | \$5,909,036.04 | 82.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$7,151,956.44 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 5 Z 0 | GMAC MORTGAGE CORPORATION | 31 | \$5,182,712.08 | 41.65\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 46 | \$7,259,911.98 | 58.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$12,442,624.06 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U6X4 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$2,979,148.22 | 23.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$9,591,406.94 | 76.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$12,570,555.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 6 Y 2 | COUNTRYWIDE <br> HOME LOANS, INC | 114 | \$18,641,763.98 | 36.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 179 | \$32,130,873.67 | 63.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 293 | \$50,772,637.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{U} 6 \mathrm{Z9}$ | COUNTRYWIDE HOME LOANS, INC | 114 | \$11,262,455.90 | 47.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 127 | \$12,432,838.66 | 52.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 241 | \$23,695,294.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403U7A3 | COUNTRYWIDE HOME LOANS, INC | 149 | \$19,142,374.17 | 51.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 141 | \$18,367,400.49 | 48.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 290 | \$37,509,774.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 U 7 B 1 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,612,442.16 | 50.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$13,285,295.49 | 49.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$26,897,737.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403U7C9 | COUNTRYWIDE HOME LOANS, INC | 43 | \$8,011,000.00 | 16.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 191 | \$39,755,049.09 | 83.23\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 234 | \$47,766,049.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403U7D7 | COUNTRYWIDE HOME LOANS, INC | 63 | \$13,248,383.28 | 41.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$18,717,574.81 | 58.55\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 152 | \$31,965,958.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U7H8 | COUNTRYWIDE <br> HOME LOANS, INC | 112 | \$17,123,307.37 | 32.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 184 | \$35,299,202.95 | 67.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 296 | \$52,422,510.32 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403U7L9 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$6,524,075.05 | 43.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$8,484,247.95 | 56.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$15,008,323.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403U7M7 | COUNTRYWIDE HOME LOANS, INC | 59 | \$9,938,838.84 | 24.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 165 | \$30,063,754.81 | 75.15\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 224 | \$40,002,593.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UGP0 | OHIO SAVINGS BANK | 2 | \$259,391.41 | 2.67\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$9,446,818.92 | 97.33\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 58 | \$9,706,210.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UGQ8 | OHIO SAVINGS BANK | 20 | \$2,034,312.74 | 2.27\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 511 | \$87,777,833.75 | 97.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 531 | \$89,812,146.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 UGR6 | OHIO SAVINGS BANK | 7 | \$875,484.21 | 2.03\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 276 | \$42,175,690.75 | 97.97\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 283 | \$43,051,174.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UGS4 | Unavailable | 65 | \$9,287,071.86 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 65 | \$9,287,071.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UHE4 | OHIO SAVINGS BANK | 10 | \$1,695,108.07 | 14.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 <br> NA 0 |
|  | Unavailable | 42 | \$10,116,523.66 | 85.65\% | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 52 | \$11,811,631.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UHF1 | OHIO SAVINGS BANK | 13 | \$2,846,664.56 | 2.5\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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|  | Unavailable | 467 | \$110,998,769.91 | 97.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 480 | \$113,845,434.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UHG9 | OHIO SAVINGS BANK | 10 | \$1,973,237.47 | 0.67\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 1,252 | \$292,740,712.34 | 99.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,262 | \$294,713,949.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UHH7 | OHIO SAVINGS BANK | 2 | \$406,603.22 | 1.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 138 | \$30,289,581.20 | 98.68\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 140 | \$30,696,184.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 UK59 | OHIO SAVINGS BANK | 1 | \$87,221.08 | 2.45\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 22 | \$3,478,812.97 | 97.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 23 | \$3,566,034.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 UK67 | OHIO SAVINGS BANK | 1 | \$190,735.63 | 6.96\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,551,600.60 | 93.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,742,336.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UKG5 | OHIO SAVINGS BANK | 1 | \$69,935.17 | 1.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,426,770.76 | 98.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 31 | \$4,496,705.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UKH3 | OHIO SAVINGS BANK | 1 | \$102,909.12 | 2.02\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 38 | \$4,982,432.51 | 97.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 39 | \$5,085,341.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UL25 | OHIO SAVINGS BANK | 2 | \$214,041.75 | 2.07\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 64 | \$10,118,062.72 | 97.93\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 66 | \$10,332,104.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403ULQ2 | Unavailable | 18 | \$1,992,182.91 | 100\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 18 | \$1,992,182.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 ULZ2 | OHIO SAVINGS BANK | 2 | \$358,694.81 | 3.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$9,426,634.27 | 96.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 60 | \$9,785,329.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UM40 | OHIO SAVINGS BANK | 5 | \$317,897.78 | 17.24\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 |
|  | Unavailable | 21 | \$1,526,023.63 | 82.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$1,843,921.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UM57 | OHIO SAVINGS BANK | 11 | \$670,804.69 | 7.16\% | 0\$0.00 | NA 0 | 0 0.00 | NA 0 |
|  | Unavailable | 122 | \$8,701,268.62 | 92.84\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 133 | \$9,372,073.31 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31403UM65 | OHIO SAVINGS BANK | 1 | \$72,930.73 | 0.82\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 131 | \$8,831,842.12 | 99.18\% |  | \$0.00 | NAO | \$0.00 | NA 0 |
| Total |  | 132 | \$8,904,772.85 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403UM73 | Unavailable | 30 | \$1,760,734.60 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$1,760,734.60 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403UME8 | OHIO SAVINGS BANK | 1 | \$73,524.95 | 0.24\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$30,628,416.37 | 99.76\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$30,701,941.32 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403UMF5 | OHIO SAVINGS BANK | 1 | \$105,197.65 | 0.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 258 | \$49,051,234.23 | 99.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 259 | \$49,156,431.88 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403UMG3 | Unavailable | 252 | \$42,886,809.86 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 252 | \$42,886,809.86 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403UMH1 | OHIO SAVINGS BANK | 1 | \$185,309.55 | 1.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$12,262,189.06 | 98.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$12,447,498.61 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403UMS7 | OHIO SAVINGS BANK | 5 | \$224,415.57 | 5.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$4,237,392.28 | 94.97\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$4,461,807.85 | 100\% |  | \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403UMT5 | Unavailable | 30 | \$1,670,235.27 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 30 | \$1,670,235.27 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |  |
| 31403UNR8 | Unavailable | 50 | \$5,016,001.71 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 50 | \$5,016,001.71 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| Total |  |  |  |  |  |  |  |  |  |
| 31403UNS6 | OHIO SAVINGS BANK | 6 | \$597,494.78 | 3.43\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 172 | \$16,811,658.42 | 96.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$17,409,153.20 | 100\% |  | \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403UNT4 | OHIO SAVINGS BANK | 2 | \$194,432.84 | 1.68\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$11,406,043.86 | 98.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$11,600,476.70 | 100\% |  | \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403 UPE5 | OHIO SAVINGS BANK | 6 | \$719,062.94 | 5.78\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$11,714,702.61 | 94.22\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 95 | \$12,433,765.55 | 100\% |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31403UPF2 | OHIO SAVINGS BANK | 11 | \$1,416,166.38 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 466 | \$60,919,534.82 | 97.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 477 | \$62,335,701.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403UPG0 | OHIO SAVINGS BANK | 1 | \$133,484.97 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 95 | \$12,302,534.50 | 98.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 96 | \$12,436,019.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403UQ95 | Unavailable | 26 | \$1,824,101.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$1,824,101.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{UVC2}$ | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,449,489.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 18 | \$2,449,489.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403UVD0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,929,311.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,929,311.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403UVE8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,396,524.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,396,524.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VA 25 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,345,327.70 | 5.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 138 | \$24,346,104.20 | 94.76\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 147 | \$25,691,431.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VA 33 | COUNTRYWIDE HOME LOANS, INC | 46 | \$6,713,410.65 | 14.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 242 | \$40,046,946.93 | 85.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 288 | \$46,760,357.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VA41}$ | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,736,152.35 | 18.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 113 | \$16,684,627.30 | 81.7\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA |
| Total |  | 147 | \$20,420,779.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VA 58 | COUNTRYWIDE HOME LOANS, INC | 25 | \$5,088,820.88 | 30.62\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 70 | \$11,530,508.91 | 69.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 95 | \$16,619,329.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403 VA 82 | COUNTRYWIDE HOME LOANS, INC | 61 | \$7,778,032.00 | 31.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 132 | \$17,222,019.25 | 68.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 193 | \$25,000,051.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAA7 | COUNTRYWIDE <br> HOME LOANS, INC | 199 | \$26,592,612.35 | 75.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,409,060.71 | 24.02\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 246 | \$35,001,673.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VAB5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 60 | \$9,903,169.40 | 39.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$15,097,497.43 | 60.39\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 147 | \$25,000,666.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAC 3 | COUNTRYWIDE <br> HOME LOANS, INC | 190 | \$23,647,449.87 | 67.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$11,353,394.74 | 32.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 279 | \$35,000,844.61 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VAD1 | COUNTRYWIDE <br> HOME LOANS, INC | 131 | \$16,789,523.13 | 67.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$8,217,651.67 | 32.86\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$25,007,174.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAE9 | COUNTRYWIDE <br> HOME LOANS, INC | 71 | \$14,309,103.67 | 47.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$15,691,869.09 | 52.3\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 145 | \$30,000,972.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAF6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$6,055,963.05 | 30.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$13,946,968.76 | 69.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$20,002,931.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAG4 | COUNTRYWIDE <br> HOME LOANS, INC | 73 | \$11,142,962.18 | 37.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$18,857,728.86 | 62.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 167 | \$30,000,691.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAH2 | COUNTRYWIDE <br> HOME LOANS, INC | 43 | \$6,826,727.37 | 45.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$8,176,259.12 | 54.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 84 | \$15,002,986.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAJ8 | COUNTRYWIDE | 85 | \$16,894,859.73 | 39.22\% | $0 \mid \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 122 | \$26,184,372.44 | 60.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 207 | \$43,079,232.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VAK5 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,242,729.78 | 64.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,647,279.49 | 35.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$15,890,009.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VAM1 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$292,359.12 | 26.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$808,523.32 | 73.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,100,882.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VAQ 2 | COUNTRYWIDE HOME LOANS, INC | 2 | \$122,767.06 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,702,065.58 | 95.65\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,824,832.64 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VAR0 | COUNTRYWIDE HOME LOANS, INC | 10 | \$664,112.08 | $32 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,411,264.24 | 68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$2,075,376.32 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VAS8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$658,225.39 | 26.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,792,644.81 | 73.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$2,450,870.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VAT6 | COUNTRYWIDE HOME LOANS, INC | 5 | \$639,583.23 | 25.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,896,986.20 | 74.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,536,569.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VAU 3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,192,267.23 | 34.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,279,571.19 | 65.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$3,471,838.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VAV 1 | COUNTRYWIDE HOME LOANS, INC | 5 | \$333,509.54 | 16.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$1,726,383.09 | 83.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$2,059,892.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VAW9 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$389,052.96 | 14.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 23 | \$2,207,337.78 | 85.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 27 | \$2,596,390.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VB 32 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$7,974,891.00 | 10.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 348 | \$70,267,149.18 | $89.81 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 392 | \$78,242,040.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VB 57 | COUNTRYWIDE <br> HOME LOANS, INC | 131 | \$20,700,227.79 | 68.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$9,305,972.26 | 31.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 185 | \$30,006,200.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VB 65 | COUNTRYWIDE <br> HOME LOANS, INC | 174 | \$20,698,804.93 | 68.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$9,303,235.65 | 31.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 245 | \$30,002,040.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403 VB 73 | COUNTRYWIDE <br> HOME LOANS, INC | 74 | \$16,547,301.77 | 55.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$13,452,853.93 | 44.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$30,000,155.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VB 81 | COUNTRYWIDE <br> HOME LOANS, INC | 52 | \$6,300,765.07 | 25.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 149 | \$18,700,556.83 | $74.8 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 201 | \$25,001,321.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VB99 | COUNTRYWIDE HOME LOANS, INC | 120 | \$14,772,087.75 | 59.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$10,231,459.05 | 40.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$25,003,546.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VBA6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$5,329,407.00 | 27.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$14,296,674.65 | 72.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 151 | \$19,626,081.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBC 2 | COUNTRYWIDE <br> HOME LOANS, INC | 59 | \$11,789,293.00 | 65.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$6,125,412.88 | 34.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 90 | \$17,914,705.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBD 0 | COUNTRYWIDE <br> HOME LOANS, INC | 69 | \$4,632,230.59 | 46.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$5,274,385.63 | 53.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 155 | \$9,906,616.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VBE8 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,696,527.00 | 48.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,803,473.41 | 51.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,500,000.41 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| $31403 \mathrm{VBF5}$ | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,048,485.06 | 76\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 8 | \$962,850.00 | 24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$4,011,335.06 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBG 3 | COUNTRYWIDE HOME LOANS, INC | 81 | \$5,562,266.00 | 41.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$7,999,906.76 | 58.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$13,562,172.76 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VBH1}$ | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$6,049,182.01 | 40.6\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 37 | \$8,850,444.86 | 59.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$14,899,626.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VBJ7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 64 | \$3,241,837.80 | 29.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$7,629,797.66 | 70.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 187 | \$10,871,635.46 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VBK 4 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$5,692,414.81 | 39.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$8,830,444.01 | 60.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 148 | \$14,522,858.82 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VBL2 | COUNTRYWIDE HOME LOANS, INC | 33 | \$6,415,484.00 | 33.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$12,592,885.31 | 66.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$19,008,369.31 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VBM0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,327,413.94 | 30.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$12,315,581.49 | 69.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$17,642,995.43 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VBP 3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,918,026.13 | 10.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$15,838,616.11 | 89.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$17,756,642.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403 VC 23 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,707,830.00 | 44.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$7,113,720.74 | 55.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$12,821,550.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 31 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,077,938.00 | 20.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$8,226,054.19 | 79.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$10,303,992.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 49 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,342,973.07 | 33.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$8,685,730.35 | 66.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$13,028,703.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 56 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$4,441,678.81 | 32.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$9,163,737.39 | 67.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$13,605,416.20 | 100\% | 0 \$0.00 |  | \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VC64}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,608,329.00 | 17.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$11,984,461.07 | 82.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$14,592,790.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 72 | COUNTRYWIDE <br> HOME LOANS, INC | 59 | \$13,465,158.89 | 44.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$16,538,951.60 | 55.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 121 | \$30,004,110.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VC 98 | COUNTRYWIDE HOME LOANS, INC | 126 | \$15,431,602.96 | 51.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$14,570,496.47 | 48.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 234 | \$30,002,099.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VCB3 | Unavailable | 3 | \$286,738.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 3 | \$286,738.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCC 1 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$62,195.37 | 10.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$551,240.20 | 89.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$613,435.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCD 9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,815,596.00 | 28.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$7,187,703.36 | 71.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 48 | \$10,003,299.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VCE7 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,774,898.00 | 8.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$18,226,848.26 | 91.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$20,001,746.26 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403 VCF 4 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,794,750.00 | 11.96\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 60 | \$13,205,421.00 | 88.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$15,000,171.00 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VCG 2 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,928,875.00 | 19.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$12,078,872.94 | 80.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$15,007,747.94 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VCH0}$ | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,277,253.00 | 8.51\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 63 | \$13,727,405.13 | 91.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$15,004,658.13 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCJ 6 | COUNTRYWIDE <br> HOME LOANS, INC | 95 | \$21,647,292.48 | 72.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$8,357,007.44 | 27.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 127 | \$30,004,299.92 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VCL1}$ | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,213,986.78 | 39.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,367,613.43 | 60.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$5,581,600.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCM 9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,251,330.00 | 18.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$10,239,212.03 | 81.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$12,490,542.03 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VCQ 0 | COUNTRYWIDE HOME LOANS, INC | 74 | \$10,800,523.39 | 36.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 131 | \$18,683,435.73 | 63.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 205 | \$29,483,959.12 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VCR 8 | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,157,217.39 | 37.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 106 | \$15,084,167.94 | $62.22 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$24,241,385.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| $31403 \mathrm{VDA4}$ | COUNTRYWIDE HOME LOANS, INC | 29 | \$8,089,597.85 | 26.96\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 85 | \$21,914,830.74 | 73.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 114 | \$30,004,428.59 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
| 31403 VDB 2 | COUNTRYWIDE <br> HOME LOANS, INC | 78 | \$16,602,774.92 | 33.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 137 | \$32,890,268.25 | 66.45\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 215 | \$49,493,043.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDC0}$ | COUNTRYWIDE HOME LOANS, INC | 128 | \$25,920,814.67 | 43.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 144 | \$34,297,733.09 | 56.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 272 | \$60,218,547.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDD 8 | COUNTRYWIDE HOME LOANS, INC | 37 | \$8,203,716.98 | 16.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 173 | \$42,346,638.22 | 83.77\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 210 | \$50,550,355.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDE6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 79 | \$17,598,838.67 | 35.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 145 | \$32,495,213.75 | 64.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 224 | \$50,094,052.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDF 3 | COUNTRYWIDE <br> HOME LOANS, INC | 56 | \$11,391,942.90 | 45.56\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 53 | \$13,611,919.30 | 54.44\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 109 | \$25,003,862.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDG1 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,811,508.98 | 19.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 84 | \$20,191,702.78 | 80.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 107 | \$25,003,211.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VDH 9 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,544,406.39 | 11.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 107 | \$26,459,700.81 | 88.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$30,004,107.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDJ5 | COUNTRYWIDE HOME LOANS, INC | 132 | \$28,493,220.03 | 43.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 155 | \$37,328,079.39 | 56.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 287 | \$65,821,299.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VDK2 | COUNTRYWIDE | 1 | \$107,604.31 | 13.55\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$686,329.01 | 86.45\% | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 9 | \$793,933.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDL0}$ | COUNTRYWIDE HOME LOANS, INC | 2 | \$130,001.00 | 11.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 14 | \$987,202.77 | 88.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,117,203.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VDM8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$336,885.62 | 22.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 11 | \$1,131,784.59 | 77.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,468,670.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VDN6 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$585,750.00 | 16.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 32 | \$2,958,440.74 | 83.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$3,544,190.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VDR 7 | COUNTRYWIDE HOME LOANS, INC | 106 | \$25,959,462.75 | 39.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 142 | \$39,599,306.11 | 60.4\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 248 | \$65,558,768.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VDS5 | Unavailable | 5 | \$286,276.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$286,276.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VDT 3 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$89,783.27 | $3.44 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,517,662.78 | 96.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,607,446.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDU0}$ | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,131,870.34 | 13.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 190 | \$25,541,673.24 | 86.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 223 | \$29,673,543.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDV8}$ | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$4,094,404.41 | 12.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 218 | \$29,671,470.18 | 87.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 254 | \$33,765,874.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VDW6 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,632,849.04 | 7.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 145 | \$18,977,373.87 | 92.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 160 | \$20,610,222.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| $31403 \mathrm{VDX4}$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$559,527.67 | 21.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,993,956.02 | 78.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,553,483.69 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VDZ9}$ | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,691,655.47 | 18.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$7,265,450.04 | 81.11\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$8,957,105.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 21 | COUNTRYWIDE HOME LOANS, INC | 4 | \$630,731.74 | 36.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,088,018.24 | 63.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,718,749.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 54 | COUNTRYWIDE HOME LOANS, INC | 6 | \$486,456.82 | 19.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,975,249.99 | 80.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,461,706.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 62 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,561,892.51 | 40.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,252,013.01 | 59.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$3,813,905.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 70 | COUNTRYWIDE HOME LOANS, INC | 5 | \$360,653.81 | 23.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,151,693.22 | 76.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,512,347.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VE 96 | COUNTRYWIDE HOME LOANS, INC | 2 | \$281,237.08 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,814,003.15 | 93.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,095,240.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VEB 1 | COUNTRYWIDE HOME LOANS, INC | 4 | \$609,925.00 | 9.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$6,127,390.74 | 90.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$6,737,315.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VEC 9 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,018,183.15 | 33.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$5,890,583.63 | 66.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$8,908,766.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403VED7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,212,938.17 | 26.52\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 103 | \$17,213,662.34 | 73.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 138 | \$23,426,600.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403VEE5 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$5,614,389.02 | 38.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 92 | \$9,048,014.01 | 61.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 150 | \$14,662,403.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VEF 2 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,182,205.00 | 17.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,567,163.19 | 82.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,749,368.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEJ4 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$1,910,682.04 | 32.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$4,056,580.18 | 67.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 126 | \$5,967,262.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VEK1 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,208,926.00 | 26.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 91 | \$11,795,890.24 | 73.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$16,004,816.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEL9 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$2,689,807.30 | 26.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$7,427,389.69 | 73.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$10,117,196.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEM7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,929,025.00 | 25.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,532,070.98 | 74.15\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 35 | \$7,461,095.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEN5 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,470,560.09 | 31.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 33 | \$7,610,168.18 | 68.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$11,080,728.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEP0 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,473,387.34 | 20.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,870,150.62 | 79.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$7,343,537.96 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VEQ8 | COUNTRYWIDE | 16 | \$2,194,362.39 | 20.07\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 58 | \$8,738,334.32 | 79.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$10,932,696.71 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VER6 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,518,698.60 | 15.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$19,476,663.89 | 84.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$22,995,362.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VES 4 | COUNTRYWIDE HOME LOANS, INC | 56 | \$11,261,508.49 | 18.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 221 | \$49,884,831.58 | 81.58\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 277 | \$61,146,340.07 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VET 2 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$655,292.15 | 21.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,438,689.25 | 78.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$3,093,981.40 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VEU 9 | COUNTRYWIDE HOME LOANS, INC | 6 | \$483,201.88 | 30.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,116,258.56 | 69.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,599,460.44 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VEW5 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$383,659.10 | 31.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$826,456.45 | 68.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,210,115.55 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VEY 1 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$344,944.15 | 15.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$1,820,532.99 | 84.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$2,165,477.14 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VEZ8}$ | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$87,687.62 | 8.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$936,899.07 | 91.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,024,586.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VF20 | COUNTRYWIDE HOME LOANS, INC | 4 | \$561,778.48 | 12.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,828,764.73 | 87.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,390,543.21 | 100\% | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VF 61 | COUNTRYWIDE HOME LOANS, INC | 2 | \$281,500.00 | 4.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 28 | \$5,368,400.88 | 95.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$5,649,900.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VF 87 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,772,823.38 | 8.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$19,738,492.92 | 91.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 120 | \$21,511,316.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFA 2 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$548,803.71 | 36.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$956,388.01 | 63.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,505,191.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFB 0 | COUNTRYWIDE HOME LOANS, INC | 3 | \$248,887.35 | 27.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$668,400.91 | $72.87 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$917,288.26 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFC 8 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$268,091.24 | 22.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$912,544.73 | 77.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$1,180,635.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFE 4 | COUNTRYWIDE <br> HOME LOANS, INC | 48 | \$8,504,489.48 | 56.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,496,246.38 | 43.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$15,000,735.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFF 1 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$7,315,738.05 | 29.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$17,684,465.09 | 70.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$25,000,203.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VFG9 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$3,750,517.69 | 40.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,575,212.54 | 59.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$9,325,730.23 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFJ 3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,111,862.49 | 22.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$21,070,799.69 | 77.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$27,182,662.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VFK0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$737,308.20 | 7.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,506,757.23 | 92.02\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 51 | \$9,244,065.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 VFL 8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,765,290.00 | 25.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,113,565.83 | $74.34 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$6,878,855.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403VFM6 | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,558,183.17 | 20.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,210,356.79 | 79.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$7,768,539.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFN 4 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,620,706.88 | 38.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,175,072.82 | 61.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,795,779.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFP 9 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$5,651,233.79 | 58.4\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 22 | \$4,025,010.92 | 41.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$9,676,244.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VFQ 7 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$10,776,733.85 | 53.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$9,227,049.49 | 46.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$20,003,783.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFR 5 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$251,586.53 | 11.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$1,939,905.79 | 88.52\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,191,492.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VFS 3 | COUNTRYWIDE HOME LOANS, INC | 9 | \$553,935.50 | 10.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$4,676,289.36 | 89.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$5,230,224.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VFU8 | COUNTRYWIDE HOME LOANS, INC | 3 | \$280,090.00 | 16.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,468,951.05 | 83.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,749,041.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VG 29 | COUNTRYWIDE HOME LOANS, INC | 82 | \$17,549,130.51 | 55.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$14,118,127.52 | 44.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$31,667,258.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403 VG 37 | COUNTRYWIDE HOME LOANS, INC | 61 | \$8,636,469.69 | 42.98\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 60 | \$11,456,105.92 | 57.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$20,092,575.61 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VG 45 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,297,431.46 | 17.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 141 | \$30,355,559.22 | 82.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 171 | \$36,652,990.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VG86}$ | COUNTRYWIDE HOME LOANS, INC | 52 | \$2,529,995.08 | 31.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$5,483,987.32 | 68.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$8,013,982.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VGA1}$ | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,649,570.32 | 29.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$3,860,931.04 | 70.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$5,510,501.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGB 9 | COUNTRYWIDE HOME LOANS, INC | 9 | \$421,816.00 | 23.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,396,581.24 | 76.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$1,818,397.24 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VGC7}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,246,533.34 | 25.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$3,574,591.64 | 74.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$4,821,124.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGE 3 | COUNTRYWIDE HOME LOANS, INC | 94 | \$6,036,018.49 | 27.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 229 | \$15,669,177.09 | 72.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 323 | \$21,705,195.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGF0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,657,527.78 | 42.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,389,324.54 | 57.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$11,046,852.32 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VGG 8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,105,099.57 | 12.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$7,708,470.26 | 87.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$8,813,569.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 \mathrm{VGH6}$ | COUNTRYWIDE HOME LOANS, INC | 46 | \$5,942,397.99 | 15.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 255 | \$33,291,940.99 | 84.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 301 | \$39,234,338.98 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
| 31403 VGJ 2 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$4,166,079.94 | 26.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$11,553,237.70 | 73.5\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 121 | \$15,719,317.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGK 9 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,142,838.00 | 22.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$10,744,100.84 | 77.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$13,886,938.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGL7 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$885,147.56 | 7.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$10,914,868.91 | 92.5\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 74 | \$11,800,016.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGR 4 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,784,594.39 | 9.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 150 | \$27,087,046.75 | 90.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 169 | \$29,871,641.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VGT0}$ | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$439,078.78 | 19.35\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 11 | \$1,830,469.91 | 80.65\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 14 | \$2,269,548.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VGX1}$ | COUNTRYWIDE HOME LOANS, INC | 4 | \$787,520.00 | 16.81\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 20 | \$3,896,392.34 | 83.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$4,683,912.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VGY 9 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$224,095.28 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,276,440.52 | 95.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$4,500,535.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VH 36 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,289,888.52 | 44.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,835,736.21 | 55.32\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$5,125,624.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VH77}$ | COUNTRYWIDE | 14 | \$1,652,559.52 | 45.18\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 13 | \$2,004,769.60 | 54.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,657,329.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VH 85 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,155,842.81 | 58.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,552,165.07 | 41.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,708,007.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VHD 4 | COUNTRYWIDE <br> HOME LOANS, INC | 69 | \$14,143,024.75 | 19.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 269 | \$59,750,458.13 | 80.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 338 | \$73,893,482.88 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VHE 2 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$527,380.31 | 9.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,130,898.94 | 90.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$5,658,279.25 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHJ1}$ | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$1,942,352.33 | 15.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$10,294,790.31 | 84.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$12,237,142.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VHL6 | COUNTRYWIDE HOME LOANS, INC | 168 | \$25,854,867.96 | 33.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 295 | \$51,328,918.73 | 66.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 463 | \$77,183,786.69 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VHM4 | COUNTRYWIDE HOME LOANS, INC | 6 | \$583,590.62 | 24.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$1,752,407.64 | 75.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$2,335,998.26 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VHP7 | COUNTRYWIDE HOME LOANS, INC | 8 | \$907,964.35 | 20.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$3,609,280.92 | 79.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$4,517,245.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VHQ 5 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$4,536,066.47 | 23.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$14,784,285.86 | 76.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$19,320,352.33 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VHS1 | COUNTRYWIDE HOME LOANS, INC | 3 | \$221,948.93 | 17.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 7 | \$1,045,972.80 | 82.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,267,921.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VHU6 | Unavailable | 16 | \$2,165,374.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,165,374.53 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VHV 4 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,221,402.61 | 13.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$7,739,124.91 | 86.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$8,960,527.52 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VHW2 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,183,652.98 | 9.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$10,717,822.35 | 90.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$11,901,475.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHX0}$ | COUNTRYWIDE HOME LOANS, INC | 7 | \$616,771.35 | 25.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,797,168.69 | 74.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$2,413,940.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHY8}$ | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,223,324.05 | 44.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,515,515.78 | 55.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,738,839.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VHZ5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,282,021.10 | 68.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$593,800.24 | 31.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,875,821.34 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VJ 26 | COUNTRYWIDE <br> HOME LOANS, INC | 112 | \$7,429,709.87 | 29.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 267 | \$17,380,019.64 | 70.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 379 | \$24,809,729.51 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VJ 42 | COUNTRYWIDE HOME LOANS, INC | 55 | \$3,171,610.78 | 30.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 129 | \$7,335,751.92 | 69.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$10,507,362.70 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJ59}$ | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$541,975.00 | 10.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,845,577.80 | 89.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$5,387,552.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403VJ75 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,395,328.05 | 34.37\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$6,484,617.36 | 65.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 65 | \$9,879,945.41 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VJ 83 | COUNTRYWIDE <br> HOME LOANS, INC | 80 | \$17,946,936.00 | 19.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 328 | \$73,075,901.92 | 80.28\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 408 | \$91,022,837.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VJ 91 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,820,768.90 | 12.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 146 | \$34,356,898.71 | 87.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 168 | \$39,177,667.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VJD 2 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,397,605.26 | 26.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,923,812.30 | 73.74\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 26 | \$5,321,417.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJJ9}$ | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$2,431,578.85 | 49.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,486,875.99 | 50.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$4,918,454.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VJK6 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,996,943.62 | 53.93\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 16 | \$2,560,333.82 | 46.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$5,557,277.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJL4}$ | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$2,966,906.54 | 76.87\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 6 | \$892,886.83 | 23.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$3,859,793.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VJM 2 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$3,606,097.75 | 95.89\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 1 | \$154,497.30 | 4.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$3,760,595.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJP5}$ | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,086,911.86 | 25.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,150,072.73 | 74.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,236,984.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJQ3}$ | COUNTRYWIDE | 1 | \$137,800.00 | 12.06\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,004,551.88 | 87.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,142,351.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VJR1 | COUNTRYWIDE HOME LOANS, INC | 1 | \$63,539.65 | 6.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$938,374.59 | 93.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,001,914.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJT7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 85 | \$18,169,252.64 | 41.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$25,600,965.01 | 58.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$43,770,217.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJU4}$ | COUNTRYWIDE HOME LOANS, INC | 53 | \$10,997,256.81 | 45.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$13,334,854.15 | 54.8\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$24,332,110.96 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJW0}$ | COUNTRYWIDE HOME LOANS, INC | 101 | \$20,709,080.12 | 72.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$7,819,929.31 | 27.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$28,529,009.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VJX8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,234,941.46 | 50.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,214,693.66 | 49.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,449,635.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VJY6 | COUNTRYWIDE HOME LOANS, INC | 19 | \$4,815,122.00 | 17.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$22,644,661.21 | 82.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$27,459,783.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VJZ3}$ | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,155,988.00 | 15.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$6,181,695.30 | 84.25\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$7,337,683.30 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 40 | COUNTRYWIDE HOME LOANS, INC | 9 | \$773,226.33 | 40.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,120,545.49 | 59.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,893,771.82 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 57 | COUNTRYWIDE <br> HOME LOANS, INC | 31 | \$2,744,077.52 | 79.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 10 | \$704,732.06 | 20.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$3,448,809.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VK65 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$526,020.68 | 37.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 9 | \$859,545.25 | $62.04 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,385,565.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 73 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$4,666,375.70 | 69.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,045,650.18 | 30.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$6,712,025.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VK 81 | COUNTRYWIDE HOME LOANS, INC | 108 | \$10,054,129.09 | 44.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$12,490,456.04 | 55.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 210 | \$22,544,585.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403VK99 | COUNTRYWIDE <br> HOME LOANS, INC | 51 | \$4,929,138.15 | 35.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$8,767,061.89 | 64.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$13,696,200.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKA6 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$2,077,223.22 | 17.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$10,080,011.54 | $82.91 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$12,157,234.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKB 4 | COUNTRYWIDE HOME LOANS, INC | 88 | \$19,204,543.38 | 17.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 401 | \$88,456,540.14 | 82.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 489 | \$107,661,083.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKC2} 2$ | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$1,957,500.00 | 14.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$11,246,254.36 | 85.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$13,203,754.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKD0 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$1,899,768.48 | 26.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$5,319,877.36 | 73.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$7,219,645.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKE 8 | COUNTRYWIDE <br> HOME LOANS, INC | 98 | \$9,730,012.15 | 22.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 351 | \$34,462,952.87 | 77.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 449 | \$44,192,965.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VKF5 | COUNTRYWIDE HOME LOANS, INC | 49 | \$4,784,252.88 | 19.78\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 197 | \$19,397,030.06 | 80.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 246 | \$24,181,282.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403VKG3 | COUNTRYWIDE HOME LOANS, INC | 35 | \$7,671,237.00 | 35.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$14,030,320.90 | 64.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$21,701,557.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKH1}$ | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,773,104.65 | 37.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,342,595.41 | 62.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,115,700.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKJ7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$2,621,950.00 | 31.66\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 62 | \$5,660,664.37 | 68.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$8,282,614.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VKK4 | COUNTRYWIDE <br> HOME LOANS, INC | 119 | \$7,818,458.76 | 32.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 237 | \$15,959,981.73 | 67.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 356 | \$23,778,440.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VKL 2 | COUNTRYWIDE <br> HOME LOANS, INC | 109 | \$14,338,201.98 | 28.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 279 | \$36,530,377.99 | $71.81 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 388 | \$50,868,579.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKM0}$ | COUNTRYWIDE HOME LOANS, INC | 21 | \$3,933,854.06 | 34.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$7,607,939.84 | 65.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$11,541,793.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VKN 8 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,494,146.89 | 22.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$15,685,056.59 | 77.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$20,179,203.48 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKP 3 | COUNTRYWIDE HOME LOANS, INC | 23 | \$4,250,130.00 | 23.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$13,915,483.95 | 76.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$18,165,613.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VKS7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,284,598.19 | 18.35\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$5,716,653.93 | 81.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$7,001,252.12 | 100\% | 0 \$0.00 | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKT5}$ | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,219,478.23 | 19.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,918,213.46 | 80.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$6,137,691.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKU 2 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,331,264.29 | 19.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 86 | \$13,591,013.03 | 80.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 109 | \$16,922,277.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VKW 8 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,715,026.66 | 16.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 206 | \$37,684,303.53 | 83.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 258 | \$45,399,330.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VKX6 | COUNTRYWIDE HOME LOANS, INC | 86 | \$17,848,505.86 | 17.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 362 | \$83,232,806.77 | 82.34\% | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 448 | \$101,081,312.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VKY4}$ | COUNTRYWIDE HOME LOANS, INC | 5 | \$566,278.29 | 9.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,109,725.95 | 90.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 38 | \$5,676,004.24 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VL 31 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,143,196.96 | 7.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 67 | \$13,859,141.41 | 92.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 74 | \$15,002,338.37 | 100\% | 0 \$0.00 | 0 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VL 49 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,195,479.68 | 19.25\% | 0 \$0.00 | $\mathrm{NA} 0$ | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$21,791,761.37 | 80.75\% | 0 \$0.00 | NA 0 | \$0.00 | $\begin{array}{r}\text { NA } \\ \hline\end{array}$ |
| Total |  | 139 | \$26,987,241.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VL 56 | COUNTRYWIDE HOME LOANS, INC | 2 | \$330,975.00 | 14.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,981,627.69 | 85.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,312,602.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403VL72 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,658,487.01 | 33.64\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 48 | \$7,216,751.68 | 66.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 70 | \$10,875,238.69 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VL 80 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$1,732,212.19 | 71.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$679,771.00 | 28.18\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 18 | \$2,411,983.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VL98 | COUNTRYWIDE HOME LOANS, INC | 24 | \$5,754,954.55 | 21.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 88 | \$20,522,229.64 | $78.1 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$26,277,184.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VLA5 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$337,209.00 | 28.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$861,377.93 | 71.87\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 13 | \$1,198,586.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VLC 1 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$6,211,309.57 | 62.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,792,169.81 | 37.91\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$10,003,479.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VLJ 6 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$10,953,600.82 | 74.65\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 22 | \$3,720,286.01 | 25.35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 84 | \$14,673,886.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VLK3 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,940,239.24 | 58.12\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 11 | \$2,118,904.33 | 41.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$5,059,143.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VLM9 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$6,656,361.24 | 42.12\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 40 | \$9,147,100.00 | 57.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$15,803,461.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VLN7 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,927,707.59 | 42.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,967,923.71 | 57.54\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,895,631.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VLQ0 | COUNTRYWIDE | 20 | \$1,290,612.08 | 32.45\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$2,686,022.57 | 67.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$3,976,634.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VLS6 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,901,117.52 | 20.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$7,304,163.62 | 79.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$9,205,281.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VLT 4 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$4,564,468.00 | 21.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 172 | \$17,015,609.67 | 78.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 218 | \$21,580,077.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VLV 9 | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$1,658,537.06 | 14.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,058,953.34 | 85.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$11,717,490.40 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VLY 3 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,320,587.00 | 16.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$11,396,756.12 | 83.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$13,717,343.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 22 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,492,870.65 | 15.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 142 | \$29,287,014.24 | 84.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 168 | \$34,779,884.89 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 30 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,600,157.28 | 21.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 151 | \$24,084,573.73 | 78.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$30,684,731.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VM63}$ | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,797,998.60 | 25.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 128 | \$16,855,257.84 | 74.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 173 | \$22,653,256.44 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 71 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,728,299.92 | 26.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,845,104.68 | 73.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$6,573,404.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 89 | COUNTRYWIDE HOME LOANS, INC | 13 | \$3,056,212.00 | 27.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 30 | \$8,008,071.97 | 72.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 43 | \$11,064,283.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VM 97 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$598,500.00 | 18.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,687,993.60 | 81.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,286,493.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMA4 | COUNTRYWIDE <br> HOME LOANS, INC | 110 | \$7,352,310.62 | 24.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 336 | \$22,759,716.19 | 75.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 446 | \$30,112,026.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VMB 2 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,827,752.00 | 17.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$18,517,595.76 | 82.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$22,345,347.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VMC0}$ | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,876,511.23 | 11.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 172 | \$22,579,586.60 | 88.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 194 | \$25,456,097.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMD8 | COUNTRYWIDE <br> HOME LOANS, INC | 100 | \$9,821,613.61 | 23.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 321 | \$31,608,199.36 | 76.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 421 | \$41,429,812.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VML0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,400,132.93 | 73.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$847,375.00 | 26.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$3,247,507.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VMQ 9 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,741,708.10 | 42.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,359,224.64 | 57.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$4,100,932.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMR7 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,034,600.00 | 19.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,159,169.04 | 80.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$5,193,769.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VMS5 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$926,646.00 | 21.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,358,378.98 | 78.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$14,910,701.18 | 74.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$20,001,372.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VNA 3 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$4,129,265.00 | 30.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$9,233,733.84 | 69.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 136 | \$13,362,998.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VNB 1 | COUNTRYWIDE HOME LOANS, INC | 144 | \$9,410,605.93 | 26.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 406 | \$26,027,657.09 | 73.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 550 | \$35,438,263.02 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VNC 9 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$5,283,280.93 | 35.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$9,521,022.51 | 64.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$14,804,303.44 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VND 7 | COUNTRYWIDE HOME LOANS, INC | 74 | \$9,719,050.00 | 26.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 208 | \$26,870,890.94 | 73.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 282 | \$36,589,940.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VNE 5 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$5,641,755.28 | 28.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$14,215,060.82 | 71.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$19,856,816.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VNJ4 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,259,394.00 | 26.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,508,130.00 | 73.58\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$4,767,524.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VNK1 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$307,940.00 | 9.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,879,125.00 | 90.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$3,187,065.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VNL 9 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$4,353,441.00 | 8.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 221 | \$45,534,956.23 | 91.27\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 245 | \$49,888,397.23 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VNM7 | COUNTRYWIDE | 67 | \$13,456,874.37 | 67.86\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403 VPP 8 | COUNTRYWIDE HOME LOANS, INC | 145 | \$27,250,177.47 | 17.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 645 | \$128,720,095.16 | 82.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 790 | \$155,970,272.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPQ6}$ | COUNTRYWIDE HOME LOANS, INC | 110 | \$19,733,034.62 | 30.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 237 | \$45,238,416.59 | 69.63\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 347 | \$64,971,451.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VPR4 | COUNTRYWIDE <br> HOME LOANS, INC | 60 | \$5,356,561.60 | 26.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 167 | \$14,644,824.48 | 73.22\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 227 | \$20,001,386.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VPS2 | COUNTRYWIDE <br> HOME LOANS, INC | 129 | \$7,035,207.96 | 32.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 262 | \$14,295,459.77 | 67.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 391 | \$21,330,667.73 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VPT 0 | COUNTRYWIDE <br> HOME LOANS, INC | 203 | \$18,232,674.37 | 34.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 380 | \$34,311,549.51 | 65.3\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 583 | \$52,544,223.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VPU7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 102 | \$17,333,353.21 | 27.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 250 | \$44,667,894.51 | 72.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 352 | \$62,001,247.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VPV 5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,649,032.58 | 23.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$18,050,027.95 | 76.16\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$23,699,060.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VPW 3 | COUNTRYWIDE <br> HOME LOANS, INC | 32 | \$5,819,728.01 | 31.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$12,886,809.77 | 68.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$18,706,537.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VPZ 6 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$6,207,911.89 | 20.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$24,512,539.70 | 79.79\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 135 | \$30,720,451.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQ28 | COUNTRYWIDE | 24 | \$4,699,657.64 | 24.88\% | $0 \mid \$ 0.00$ | $\mathrm{NA}$ | \$0.00 | NA $0^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 68 | \$14,192,666.21 | 75.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$18,892,323.85 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 36 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$2,263,118.06 | 26.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,267,341.14 | 73.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$8,530,459.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 44 | COUNTRYWIDE <br> HOME LOANS, INC | 39 | \$2,476,346.73 | 38.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$4,033,113.27 | 61.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$6,509,460.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 51 | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$2,944,947.68 | 21.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$10,501,313.63 | 78.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$13,446,261.31 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 69 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$1,924,412.80 | 23.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$6,103,688.66 | 76.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$8,028,101.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 77 | COUNTRYWIDE HOME LOANS, INC | 19 | \$968,984.09 | 18.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$4,282,652.99 | 81.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$5,251,637.08 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 85 | COUNTRYWIDE HOME LOANS, INC | 176 | \$17,354,264.13 | 38.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 282 | \$27,649,269.14 | 61.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 458 | \$45,003,533.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQ 93 | COUNTRYWIDE HOME LOANS, INC | 24 | \$3,129,527.00 | 17.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$14,411,527.47 | 82.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$17,541,054.47 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VQA0 | COUNTRYWIDE <br> HOME LOANS, INC | 38 | \$4,715,177.00 | 25.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$13,430,192.84 | 74.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 138 | \$18,145,369.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQB 8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,580,414.88 | 18.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 114 | \$15,536,553.15 | 81.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 143 | \$19,116,968.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQC6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 155 | \$19,006,131.36 | 24.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 339 | \$57,467,348.76 | 75.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 494 | \$76,473,480.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQD4 | COUNTRYWIDE HOME LOANS, INC | 162 | \$30,105,165.01 | 27.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 410 | \$77,845,005.07 | 72.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 572 | \$107,950,170.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQE 2 | COUNTRYWIDE HOME LOANS, INC | 64 | \$11,043,109.10 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$11,043,109.10 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQF9}$ | COUNTRYWIDE HOME LOANS, INC | 42 | \$6,525,150.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$6,525,150.47 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VQW2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$908,500.00 | 11.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,275,277.66 | 88.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$8,183,777.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VQY8 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$3,526,463.15 | 31.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$7,704,610.32 | 68.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$11,231,073.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VRA9 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,522,135.00 | 24.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$13,872,969.43 | 75.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$18,395,104.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VRB7 | COUNTRYWIDE <br> HOME LOANS, INC | 80 | \$18,771,509.33 | 21.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 323 | \$69,242,167.74 | 78.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 403 | \$88,013,677.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VRC5 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,540,538.37 | 19.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,398,735.06 | 80.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$7,939,273.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403VRH4 | COUNTRYWIDE HOME LOANS, INC | 26 | \$2,985,158.00 | 17.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 89 | \$13,890,046.51 | 82.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$16,875,204.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VRJ0 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$2,931,530.00 | 46.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$3,353,744.42 | 53.36\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 71 | \$6,285,274.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VRK7 | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$4,023,804.51 | 34.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,662,574.92 | 65.57\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$11,686,379.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VRL5 | COUNTRYWIDE <br> HOME LOANS, INC | 77 | \$13,568,700.73 | 20.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 279 | \$53,995,195.80 | 79.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 356 | \$67,563,896.53 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VRM3 | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$10,803,205.00 | 9.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 461 | \$100,486,138.63 | 90.29\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 515 | \$111,289,343.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VRN1 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$2,167,350.00 | 15.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$11,925,788.54 | 84.62\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$14,093,138.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VRP6 | COUNTRYWIDE HOME LOANS, INC | 4 | \$965,549.00 | 27.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,505,219.82 | 72.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$3,470,768.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VRQ 4 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$3,998,512.80 | 21.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$14,727,966.55 | 78.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 136 | \$18,726,479.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VRT8 | COUNTRYWIDE <br> HOME LOANS, INC | 183 | \$22,639,993.76 | 24.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 424 | \$70,349,185.98 | 75.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 607 | \$92,989,179.74 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VRU5 | COUNTRYWIDE | 91 | \$16,046,144.27 | 23.38\% | $0 \mid \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403WCS4 | COUNTRYWIDE HOME LOANS, INC | 97 | \$17,176,894.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 97 | \$17,176,894.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WCT2 | COUNTRYWIDE HOME LOANS, INC | 32 | \$7,048,050.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$7,048,050.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WCU9 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,219,106.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,219,106.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WCV7 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,965,940.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,965,940.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WDA2 | AMERICAN HOME FUNDING INC | 73 | \$9,115,185.81 | 99.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$69,500.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$9,184,685.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WDB0 | AMERICAN HOME FUNDING INC | 85 | \$14,959,441.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$14,959,441.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WDF1 | AMERICAN HOME FUNDING INC | 52 | \$7,752,619.46 | 98.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$115,000.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$7,867,619.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WDG9 | AMERICAN HOME FUNDING INC | 13 | \$2,418,637.84 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,418,637.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WF69 | BANK OF AMERICA NA | 25 | \$2,307,885.10 | 75.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$765,681.00 | 24.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$3,073,566.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WFU6 | BANK OF AMERICA NA | 58 | \$5,495,552.47 | 80.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,308,891.98 | 19.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 72 | \$6,804,444.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WFV4 | BANK OF AMERICA NA | 17 | \$1,680,746.11 | 82.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$360,600.00 | 17.66\% | 0 \$0.00 | NA , | 0 \$0.00 | NA 0 |

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| Total |  | 21 | \$2,041,346.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WG27 | RBMG INC | 2 | \$237,831.58 | 4.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$4,723,464.91 | 95.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$4,961,296.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG35 | RBMG INC | 1 | \$164,504.75 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$13,061,274.51 | 98.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 72 | \$13,225,779.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WG43 | Unavailable | 162 | \$33,621,099.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 162 | \$33,621,099.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG50 | Unavailable | 62 | \$3,847,759.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$3,847,759.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WG68 | Unavailable | 41 | \$4,036,234.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$4,036,234.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WG92 | Unavailable | 30 | \$5,926,371.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 30 | \$5,926,371.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31403WGS0 | Unavailable | 26 | \$3,515,689.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  |  | 26 | \$3,515,689.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\mathbf{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31403WGV3 <br> Total | Unavailable | 35 | \$3,996,728.18 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
|  |  | 35 | \$3,996,728.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31403WGW1 | $\begin{aligned} & \text { CITIZENS } \\ & \text { COMMERCIAL AND } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 26 | \$2,503,153.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,503,153.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 WGX9 | CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 10 | \$1,006,827.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,006,827.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WGY7 | RBMG INC | 1 | \$76,875.21 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$4,030,413.00 | 98.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$4,107,288.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WGZ4 | RBMG INC | 1 | \$101,748.61 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$7,034,330.64 | 98.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$7,136,079.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403WH59 | RBMG INC | 2 | \$161,638.48 | 4.76\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$3,235,171.45 | 95.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$3,396,809.93 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WH75 | RBMG INC | 1 | \$223,658.06 | 6.77\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,079,800.85 | 93.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,303,458.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WH91 | Unavailable | 11 | \$1,268,648.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,268,648.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHA8 | RBMG INC | 5 | \$1,045,964.42 | 8.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,773,184.80 | 91.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$12,819,149.22 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHB6 | Unavailable | 36 | \$7,095,717.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$7,095,717.85 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHC4 | Unavailable | 62 | \$7,474,127.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$7,474,127.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHD2 | RBMG INC | 2 | \$239,220.63 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$8,674,801.66 | 97.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$8,914,022.29 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHE0 | Unavailable | 16 | \$1,496,146.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,496,146.36 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHF7 | RBMG INC | 2 | \$286,331.62 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$4,564,695.85 | 94.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$4,851,027.47 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHG5 | RBMG INC | 1 | \$34,936.54 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,271,339.17 | 97.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,306,275.71 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WHH3 | RBMG INC | 1 | \$144,381.56 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$6,686,816.25 | 97.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$6,831,197.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHJ9 | Unavailable | 36 | \$4,983,055.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$4,983,055.22 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WHK6 | Unavailable | 13 | \$1,434,393.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,434,393.44 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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| 31403WHL4 | Unavailable | 17 | \$2,668,983.32 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 17 | \$2,668,983.32 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHP5 | Unavailable | 5 | \$1,141,800.77 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 5 | \$1,141,800.77 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHQ3 | Unavailable | 41 | \$7,238,026.79 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 41 | \$7,238,026.79 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHR1 | RBMG INC | 1 | \$143,650.00 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$20,276,624.51 | 99.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 94 | \$20,420,274.51 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHS9 | RBMG INC | 1 | \$145,861.47 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$11,354,456.12 | 98.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 56 | \$11,500,317.59 | 100\% |  | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHT7 | Unavailable | 30 | \$1,917,912.80 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 30 | \$1,917,912.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHU4 | RBMG INC | 1 | \$93,433.97 | $3.42 \%$ | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,640,303.54 | 96.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$2,733,737.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHV2 | Unavailable | 34 | \$6,164,015.64 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 34 | \$6,164,015.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHW0 | Unavailable | 21 | \$1,209,635.48 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 21 | \$1,209,635.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHX8 | Unavailable | 20 | \$1,935,993.86 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 20 | \$1,935,993.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{WHY6}$ | RBMG INC | 1 | \$119,200.00 | 10\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,073,102.93 | 90\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |
| Total |  | 10 | \$1,192,302.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WHZ3 | RBMG INC | 1 | \$136,900.00 | 2.88\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,613,248.06 | 97.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,750,148.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |  |
| 31403WJB4 | RBMG INC | 1 | \$58,143.43 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,268,429.66 | 95.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,326,573.09 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 |

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| 31403WJC2 | RBMG INC | 1 | \$120,000.00 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,803,552.22 | 95.9\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 20 | \$2,923,552.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJD0 | RBMG INC | 5 | \$968,556.50 | 11.33\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 39 | \$7,578,768.64 | 88.67\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 44 | \$8,547,325.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJE8 | RBMG INC | 1 | \$74,000.00 | 6.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,150,723.21 | 93.96\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 19 | \$1,224,723.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJF5 | RBMG INC | 3 | \$307,739.01 | 14.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,790,657.03 | 85.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 21 | \$2,098,396.04 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJG3 | RBMG INC | 11 | \$2,227,531.08 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 177 | \$33,060,472.34 | 93.69\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| Total |  | 188 | \$35,288,003.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WJH1 | Unavailable | 22 | \$1,247,812.12 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  |  | 22 | \$1,247,812.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403WJJ7 | RBMG INC | 1 | \$85,318.97 | 3.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,269,829.12 | 96.38\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 |
| Total |  | 24 | \$2,355,148.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WJK4 | RBMG INC | 2 | \$461,978.82 | 5.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$8,496,286.09 | 94.84\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 46 | \$8,958,264.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJL2 | Unavailable | 24 | \$4,462,565.07 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 24 | \$4,462,565.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403WJM0 | Unavailable | 78 | \$10,482,388.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$10,482,388.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 W J N 8$ <br> Total | Unavailable | 127 | \$11,854,227.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 127 | \$11,854,227.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31403WJP3 | Unavailable | 15 | \$3,033,593.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 15 | \$3,033,593.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| Total |  |  |  |  |  |  |  |  |
| 31403WJQ1 | Unavailable | 20 | \$1,925,845.35 | 100\% | 0\$0.00 | NA ${ }^{\text {O }}$ | \$ \$0.00 | NA 0 |

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| Total |  | 20 | \$1,925,845.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WJR9 | RBMG INC | 1 | \$43,200.00 | 3.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,240,575.69 | 96.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,283,775.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJS7 | Unavailable | 14 | \$2,665,183.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,665,183.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJT5 | RBMG INC | 4 | \$638,928.68 | 11.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,778,419.07 | 88.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$5,417,347.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJU2 | RBMG INC | 5 | \$696,990.54 | 6.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 76 | \$9,734,800.98 | 93.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$10,431,791.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJV0 | RBMG INC | 2 | \$105,445.00 | 3.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$3,086,348.43 | 96.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$3,191,793.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJW8 | RBMG INC | 1 | \$78,283.00 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,146,617.95 | 97.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$3,224,900.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WJX6 | RBMG INC | 4 | \$577,542.58 | 7.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 43 | \$7,274,606.47 | 92.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$7,852,149.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 WJY4 <br> Total | Unavailable | 23 | \$1,758,609.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 23 | \$1,758,609.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403XN84 | GMAC MORTGAGE CORPORATION | 5 | \$543,796.41 | 84.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$98,245.21 | 15.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$642,041.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP33 | GMAC MORTGAGE CORPORATION | 63 | \$13,203,906.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$13,203,906.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \times P 41$ | GMAC MORTGAGE CORPORATION | 22 | \$4,269,400.00 | 73.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,526,033.86 | 26.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,795,433.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403XP58 | Unavailable | 7 | \$1,108,789.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,108,789.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP66 | GMAC MORTGAGE CORPORATION | 55 | \$3,714,633.55 | 69.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,596,132.75 | 30.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$5,310,766.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP74 | GMAC MORTGAGE CORPORATION | 14 | \$713,165.47 | 45.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$858,800.89 | 54.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$1,571,966.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP82 | GMAC MORTGAGE CORPORATION | 46 | \$4,499,890.02 | 69.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,951,029.29 | 30.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$6,450,919.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XP90 | GMAC MORTGAGE <br> CORPORATION | 23 | \$3,736,626.82 | 65.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,952,264.94 | 34.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$5,688,891.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XPA7 | GMAC MORTGAGE CORPORATION | 24 | \$3,295,096.60 | 59.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,263,936.49 | 40.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$5,559,033.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XPB5 | GMAC MORTGAGE CORPORATION | 11 | \$827,319.05 | 23.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,652,082.59 | 76.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$3,479,401.64 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XPC3 | GMAC MORTGAGE CORPORATION | 5 | \$288,048.17 | 20.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,087,920.61 | 79.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,375,968.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XPD1 | GMAC MORTGAGE CORPORATION | 34 | \$6,827,372.08 | 60.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,424,129.34 | 39.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$11,251,501.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XPE9 | GMAC MORTGAGE CORPORATION | 20 | \$3,965,828.77 | 40.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,766,634.66 | 59.25\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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| Total |  | 52 | \$9,732,463.43 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XPF6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$5,122,738.36 | 48.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$5,491,813.01 | 51.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$10,614,551.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403XPG4 | GMAC MORTGAGE CORPORATION | 117 | \$18,929,770.18 | 63.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,030,734.90 | 36.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$29,960,505.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 XPK 5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 78 | \$14,134,680.00 | 57.94\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 53 | \$10,262,740.25 | 42.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$24,397,420.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XPM1 | GMAC MORTGAGE CORPORATION | 11 | \$1,549,806.53 | 79.81\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 3 | \$392,127.68 | 20.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,941,934.21 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XPN9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$1,220,757.42 | 45.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,463,313.56 | 54.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,684,070.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \times P P 4$ | GMAC MORTGAGE CORPORATION | 9 | \$701,749.62 | 51.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$668,378.45 | 48.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,370,128.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 XPQ 2 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 71 | \$11,688,398.41 | 74.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,922,615.95 | 25.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$15,611,014.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 XPR0 | GMAC MORTGAGE CORPORATION | 163 | \$22,774,715.91 | 73.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 62 | \$8,228,301.49 | $26.54 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 225 | \$31,003,017.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XPS8 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 50 | \$9,995,950.04 | 56.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,591,430.24 | 43.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$17,587,380.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403XPU3 | GMAC MORTGAGE CORPORATION | 16 | \$2,501,355.71 | 77.69\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$718,377.63 | 22.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,219,733.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XPV 1 | GMAC MORTGAGE CORPORATION | 147 | \$20,610,113.55 | 61.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$13,171,517.80 | 38.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 230 | \$33,781,631.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XPW9 | GMAC MORTGAGE CORPORATION | 122 | \$18,218,806.72 | 54.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$15,087,252.64 | 45.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 214 | \$33,306,059.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XPX7 | GMAC MORTGAGE CORPORATION | 90 | \$12,912,644.69 | 69.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,679,951.43 | 30.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$18,592,596.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X P Y 5$ | GMAC MORTGAGE CORPORATION | 82 | \$12,219,672.08 | 67.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,856,320.73 | 32.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 116 | \$18,075,992.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403XPZ2 | GMAC MORTGAGE CORPORATION | 70 | \$14,229,082.34 | 71.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,774,138.80 | 28.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 96 | \$20,003,221.14 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XQ 40 | SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 3 | \$219,627.39 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$219,627.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQ73 | Unavailable | 20 | \$1,182,970.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,182,970.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQ99 | Unavailable | 24 | \$1,968,834.75 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,968,834.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQA6 | GMAC MORTGAGE CORPORATION | 110 | \$15,550,805.84 | 58.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$11,039,952.31 | 41.52\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 177 | \$26,590,758.15 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XQB4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 73 | \$8,163,646.42 | 70.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,407,012.71 | 29.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$11,570,659.13 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403 XQC 2 | GMAC MORTGAGE CORPORATION | 136 | \$19,298,858.03 | 70.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$7,955,677.42 | 29.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 187 | \$27,254,535.45 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31403 XQD 0 | GMAC MORTGAGE CORPORATION | 20 | \$2,530,410.18 | 27.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$6,691,004.25 | 72.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$9,221,414.43 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403XQE8 | GMAC MORTGAGE CORPORATION | 120 | \$21,136,036.36 | 64.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,575,689.66 | 35.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$32,711,726.02 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
| $31403 \mathrm{XQF5}$ | GMAC MORTGAGE CORPORATION | 45 | \$8,375,474.27 | 54.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,878,993.56 | 45.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$15,254,467.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403XQG3 | GMAC MORTGAGE CORPORATION | 61 | \$8,403,750.80 | 49.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$8,663,526.98 | 50.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 130 | \$17,067,277.78 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{XQH1}$ | GMAC MORTGAGE CORPORATION | 96 | \$14,509,200.94 | 70.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,214,762.66 | 29.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$20,723,963.60 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{XQJ7}$ | GMAC MORTGAGE CORPORATION | 73 | \$14,238,806.26 | 74.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,902,892.65 | 25.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$19,141,698.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403XQK4 | GMAC MORTGAGE CORPORATION | 69 | \$15,437,667.18 | 92.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,213,372.66 | 7.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$16,651,039.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403XQL2 | GMAC MORTGAGE CORPORATION | 103 | \$18,727,332.08 | 82.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,002,275.72 | $17.61 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$22,729,607.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQM0 | GMAC MORTGAGE CORPORATION | 78 | \$12,441,024.76 | 62.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,569,288.43 | 37.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$20,010,313.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQN8 | GMAC MORTGAGE CORPORATION | 68 | \$12,769,360.59 | 63.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,234,460.52 | 36.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 107 | \$20,003,821.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XQP 3 | GMAC MORTGAGE CORPORATION | 49 | \$8,344,724.15 | 95.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$362,576.21 | 4.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$8,707,300.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X Q Q 1$ | GMAC MORTGAGE CORPORATION | 37 | \$5,843,331.61 | 65.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,138,331.27 | 34.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$8,981,662.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X Q R 9$ | GMAC MORTGAGE CORPORATION | 17 | \$2,326,101.81 | 92.15\% | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 2 | \$198,026.02 | 7.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,524,127.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XQS7 | Unavailable | 22 | \$4,358,598.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,358,598.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XR23 | WELLS FARGO HOME MORTGAGE, INC | 3 | \$329,704.22 | 14.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,929,662.00 | 85.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,259,366.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XR31 | WELLS FARGO HOME MORTGAGE, INC | 4 | \$461,405.23 | 6.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$6,505,052.59 | 93.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$6,966,457.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \times R 49$ | WELLS FARGO HOME MORTGAGE, INC | 3 | \$294,117.35 | 3.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XRG2 | WELLS FARGO HOME MORTGAGE, INC | 8 | \$648,116.68 | 36.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,119,220.49 | 63.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,767,337.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRH0 | WELLS FARGO HOME MORTGAGE, INC | 39 | \$3,593,009.94 | 54.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,977,156.87 | 45.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 67 | \$6,570,166.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XRJ6 | WELLS FARGO HOME MORTGAGE, INC | 50 | \$4,444,172.74 | 56.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$3,377,482.72 | 43.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$7,821,655.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRK3 | WELLS FARGO HOME MORTGAGE, INC | 24 | \$2,054,709.96 | 59.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 15 | \$1,408,077.39 | 40.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$3,462,787.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRL1 | WELLS FARGO HOME MORTGAGE, INC | 65 | \$6,108,301.61 | 53.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$5,353,313.63 | 46.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 113 | \$11,461,615.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRM9 | WELLS FARGO HOME MORTGAGE, INC | 44 | \$4,709,853.35 | 60.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 29 | \$3,086,272.65 | 39.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 73 | \$7,796,126.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRN7 | WELLS FARGO HOME MORTGAGE, INC | 26 | \$3,038,008.23 | 74.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,051,108.45 | 25.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$4,089,116.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XRP2 | WELLS FARGO HOME MORTGAGE, INC | 14 | \$1,752,677.05 | 50.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,745,074.58 | 49.89\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 30 | \$3,497,751.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| 31403 XRQ 0 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$2,267,687.55 | 46.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,568,941.02 | 53.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 37 | \$4,836,628.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403XRR8 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$2,324,824.28 | 65.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,233,446.29 | 34.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$3,558,270.57 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XRS6 | Unavailable | 16 | \$2,161,891.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,161,891.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRT4 | Unavailable | 12 | \$1,407,112.27 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,407,112.27 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XRV9 | Unavailable | 14 | \$1,433,558.50 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,433,558.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRW7 | Unavailable | 25 | \$2,379,936.11 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,379,936.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRY3 | WELLS FARGO HOME MORTGAGE, INC | 1 | \$53,946.24 | 1.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,016,256.56 | 98.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$3,070,202.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XRZ0 | Unavailable | 28 | \$2,757,209.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$2,757,209.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XS89 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$409,439.03 | 35.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$740,438.03 | 64.39\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$1,149,877.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XS97 | UNION FEDERAL <br> BANK OF <br> INDIANAPOLIS | 10 | \$1,057,679.10 | 51.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$979,067.14 | 48.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$2,036,746.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XSN6 | STATE FARM BANK, FSB | 34 | \$5,172,896.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$5,172,896.01 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XSP1 | $\begin{aligned} & \text { STATE FARM BANK, } \\ & \text { FSB } \end{aligned}$ | 84 | \$8,320,419.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 84 | \$8,320,419.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XSQ 9 |  | 49 | \$4,670,842.13 | 100\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | STATE FARM BANK, FSB |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$4,670,842.13 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSS5 | Unavailable | 12 | \$1,251,978.69 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,251,978.69 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XST3 | Unavailable | 22 | \$1,455,832.29 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$1,455,832.29 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSU0 | Unavailable | 39 | \$4,371,891.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$4,371,891.32 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XSW6 | Unavailable | 21 | \$1,818,681.90 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,818,681.90 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTA3 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$615,201.40 | 48.71\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$647,822.04 | 51.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,263,023.44 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X T B 1$ | WASHINGTON MUTUAL BANK | 12 | \$1,699,599.86 | 80.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$404,425.00 | 19.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,104,024.86 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTC9 | WASHINGTON MUTUAL BANK | 27 | \$4,832,240.31 | 91.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$445,000.00 | 8.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$5,277,240.31 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTD7 | WASHINGTON MUTUAL BANK | 35 | \$4,859,123.92 | 97.39\% | 0\$ 0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$130,000.00 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,989,123.92 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTE5 | WASHINGTON MUTUAL BANK | 25 | \$3,445,020.50 | 93.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$250,624.25 | 6.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$3,695,644.75 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTG0 | WASHINGTON MUTUAL BANK | 51 | \$9,643,366.43 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,643,366.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403XTH8 | WASHINGTON MUTUAL BANK | 12 | \$2,581,875.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$2,581,875.08 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTJ4 | WASHINGTON MUTUAL BANK | 78 | \$13,981,966.46 | 88.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,878,741.02 | 11.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$15,860,707.48 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTK1 | WASHINGTON MUTUAL BANK | 54 | \$10,517,929.10 | 78.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,811,284.13 | 21.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$13,329,213.23 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTL9 | WASHINGTON MUTUAL BANK | 37 | \$5,958,829.43 | 96.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$204,000.00 | 3.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$6,162,829.43 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XTM7 | WASHINGTON MUTUAL BANK | 11 | \$1,004,283.84 | 62.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$606,800.00 | 37.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,611,083.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWF8 | WASHINGTON <br> MUTUAL BANK, FA | 204 | \$12,306,874.58 | 43.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 254 | \$15,938,281.80 | 56.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 458 | \$28,245,156.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWG6 | WASHINGTON <br> MUTUAL BANK, FA | 64 | \$4,210,696.21 | 46.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$4,934,414.29 | 53.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$9,145,110.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWH4 | WASHINGTON <br> MUTUAL BANK, FA | 23 | \$1,529,950.38 | 34.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$2,884,399.89 | 65.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$4,414,350.27 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWJ0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,214,070.00 | 34.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$4,249,307.06 | 65.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$6,463,377.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWK7 | WASHINGTON MUTUAL BANK, FA | 98 | \$9,477,837.42 | 52.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 89 | \$8,631,458.08 | 47.66\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 187 | \$18,109,295.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWL5 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,418,710.00 | 40.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 67 | \$6,577,483.69 | 59.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$10,996,193.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XWM3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,302,354.49 | 81.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$300,609.25 | 18.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,602,963.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y4P5 | Unavailable | 46 | \$6,428,092.86 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 46 | \$6,428,092.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YB28 | REGIONS BANK | 114 | \$7,711,250.94 | 90.53\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 11 | \$807,013.52 | 9.47\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 125 | \$8,518,264.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YB36 | REGIONS BANK | 95 | \$9,310,038.84 | 92.05\% | $0 \$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 8 | \$804,375.12 | 7.95\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 103 | \$10,114,413.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YB44 | REGIONS BANK | 99 | \$12,924,728.61 | 84.62\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 18 | \$2,349,385.43 | 15.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 117 | \$15,274,114.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YB69 | REGIONS BANK | 54 | \$3,067,580.86 | 87.39\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 6 | \$442,808.23 | 12.61\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 60 | \$3,510,389.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 YB77 | REGIONS BANK | 18 | \$1,705,809.41 | 78.22\% | 0 \$0.00 | NA | 00.00 | NA 0 |
|  | Unavailable | 5 | \$474,896.07 | 21.78\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 23 | \$2,180,705.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YB93 | REGIONS BANK | 12 | \$2,208,837.88 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,208,837.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YBP7}$ | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 57 | \$4,434,991.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 57 | \$4,434,991.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YBQ5 | THE LEADER MORTGAGE | 6 | \$547,759.82 | 62.07\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$334,667.05 | 37.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$882,426.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YC 27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$937,508.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$937,508.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YC 35 | MANUFACTURERS <br> AND TRADERS TRUST <br> COMPANY | 220 | \$32,735,776.41 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 220 | \$32,735,776.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YC 43 | MANUFACTURERS AND TRADERS TRUST COMPANY | 99 | \$14,992,196.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$14,992,196.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YC50}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 274 | \$17,654,427.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 274 | \$17,654,427.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YC68}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 729 | \$117,846,974.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 729 | \$117,846,974.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YC76}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$992,043.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$992,043.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YC 84 | MANUFACTURERS AND TRADERS TRUST COMPANY | 72 | \$4,601,005.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$4,601,005.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YC 92 | MANUFACTURERS AND TRADERS TRUST COMPANY | 155 | \$25,149,286.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 155 | \$25,149,286.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YCA9 | REGIONS BANK | 13 | \$1,147,834.38 | 90.87\% | 0\$0.00 | NA | 00.00 | NA 0 |
|  | Unavailable | 1 | \$115,303.05 | 9.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,263,137.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,879,299.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YCR 2 | MANUFACTURERS <br> AND TRADERS TRUST <br> COMPANY | 17 | \$1,639,817.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,639,817.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCS0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,707,488.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,707,488.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y C U 5$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,638,570.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,638,570.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YCV 3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$5,595,744.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$5,595,744.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YCW 1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 63 | \$7,801,260.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$7,801,260.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YCX9 | $\begin{aligned} & \hline \text { MANUFACTURERS } \\ & \text { AND TRADERS TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 23 | \$2,304,684.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,304,684.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YCY7}$ | MANUFACTURERS <br> AND TRADERS TRUST <br> COMPANY | 14 | \$1,229,881.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,229,881.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YCZ4}$ | MANUFACTURERS <br> AND TRADERS TRUST <br> COMPANY | 13 | \$2,413,238.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,413,238.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D 26$ | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 2 | \$184,350.57 | 12.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 7 | \$1,337,253.73 | 87.88\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,521,604.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YD 42 | $\begin{aligned} & \text { MORGAN STANLEY } \\ & \text { DEAN WITTER } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 15 | \$2,300,448.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,300,448.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D 59$ | MORGAN STANLEY <br> DEAN WITTER <br> CREDIT <br> CORPORATION | 48 | \$7,187,566.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$7,187,566.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y$ D67 | ```MORGAN STANLEY DEAN WITTER CREDIT CORPORATION``` | 34 | \$4,712,025.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 34 | \$4,712,025.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D 75$ | $\begin{array}{\|l} \text { MORGAN STANLEY } \\ \text { DEAN WITTER } \\ \text { CREDIT } \\ \text { CORPORATION } \\ \hline \end{array}$ | 22 | \$2,930,123.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,930,123.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YDA8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$551,970.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$551,970.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y$ DB6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 156 | \$9,671,487.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 156 | \$9,671,487.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D C 4$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 226 | \$34,076,773.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 226 | \$34,076,773.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D D 2$ | MANUFACTURERS <br> AND TRADERS TRUST <br> COMPANY | 8 | \$556,786.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$556,786.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| $31403 Y$ DE0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$5,971,174.37 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$5,971,174.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D F 7$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,066,388.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,066,388.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D H 3$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,322,402.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,322,402.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YDJ9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,960,695.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,960,695.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YDK6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$5,780,963.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$5,780,963.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YDL4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$2,683,489.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$2,683,489.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YDM2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 104 | \$6,089,120.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$6,089,120.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D N 0$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 189 | \$11,276,954.87 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 189 | \$11,276,954.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y$ DP5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 239 | \$11,958,506.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 239 | \$11,958,506.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YDQ3 | MANUFACTURERS AND TRADERS TRUST | 3 | \$757,179.46 | 100\% | 0 \$0.00 | NA $0^{0}$ | 0 $\$ 0.00$ | NA ${ }^{\text {a }}$ |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$757,179.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D R 1$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$1,952,321.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$1,952,321.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D V 2$ | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 12 | \$2,748,674.52 | 96.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$92,906.97 | $3.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$2,841,581.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YDX8 | CHEVY CHASE BANK FSB | 36 | \$7,083,412.04 | 92.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$605,340.75 | 7.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$7,688,752.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YDZ3}$ | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 19 | \$2,724,451.53 | 42.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,698,641.88 | 57.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$6,423,093.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YF24 | GMAC MORTGAGE CORPORATION | 88 | \$16,395,755.05 | 81.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,631,849.37 | 18.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$20,027,604.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YF32 | GMAC MORTGAGE CORPORATION | 119 | \$20,133,188.24 | 80.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,868,645.21 | 19.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$25,001,833.45 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YF40 | GMAC MORTGAGE CORPORATION | 119 | \$22,966,048.34 | 66.49\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,574,014.21 | 33.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 180 | \$34,540,062.55 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YF57 | GMAC MORTGAGE CORPORATION | 110 | \$20,068,989.27 | 59.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$13,391,244.57 | 40.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$33,460,233.84 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YF65 | GMAC MORTGAGE CORPORATION | 65 | \$11,345,067.53 | 53.46\% | 0 \$0.00 | NA 0 | -\$0.00 | NA 0 |
|  | Unavailable | 49 | \$9,875,252.78 | 46.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 114 | \$21,220,320.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YF73 | GMAC MORTGAGE CORPORATION | 132 | \$20,717,913.52 | 60.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 87 | \$13,793,352.21 | 39.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 219 | \$34,511,265.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 YF 81 | GMAC MORTGAGE CORPORATION | 133 | \$20,174,577.07 | 59.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 87 | \$13,586,425.73 | 40.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 220 | \$33,761,002.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YF99 | GMAC MORTGAGE CORPORATION | 116 | \$18,705,001.52 | 54.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 98 | \$15,555,385.01 | 45.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 214 | \$34,260,386.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YFS7 | AMSOUTH BANK | 19 | \$1,163,572.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,163,572.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YFU2 | AMSOUTH BANK | 9 | \$1,024,618.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,024,618.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YFV0 | AMSOUTH BANK | 99 | \$6,216,065.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$6,216,065.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YFW8 | AMSOUTH BANK | 215 | \$31,525,942.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 215 | \$31,525,942.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 \mathrm{YFZ1}$ | GMAC MORTGAGE CORPORATION | 36 | \$6,606,186.98 | 30.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 76 | \$15,240,274.41 | 69.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$21,846,461.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 Y G A 5$ | GMAC MORTGAGE CORPORATION | 36 | \$5,352,500.00 | 68.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,422,962.09 | 31.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$7,775,462.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 Y G C 1$ | GMAC MORTGAGE CORPORATION | 7 | \$1,009,610.96 | 14.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$5,808,034.54 | 85.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$6,817,645.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YGD9 | GMAC MORTGAGE CORPORATION | 21 | \$4,013,478.03 | 81.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 76 | \$10,648,695.86 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YGP2 | GMAC MORTGAGE CORPORATION | 52 | \$8,190,750.00 | 60.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,406,951.93 | 39.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 82 | \$13,597,701.93 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403 YGQ 0 | GMAC MORTGAGE CORPORATION | 75 | \$11,504,374.72 | 59.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$7,774,105.86 | 40.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$19,278,480.58 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YGR8 | GMAC MORTGAGE CORPORATION | 47 | \$4,773,352.25 | 57.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,507,476.98 | 42.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$8,280,829.23 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YGS6 | GMAC MORTGAGE CORPORATION | 48 | \$6,621,501.04 | 61.56\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 24 | \$4,134,082.58 | $38.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 72 | \$10,755,583.62 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YGT4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 45 | \$5,291,850.77 | 70.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,239,221.60 | 29.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$7,531,072.37 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YGV9 | GMAC MORTGAGE CORPORATION | 28 | \$5,235,196.74 | 76.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,609,311.58 | $23.51 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$6,844,508.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YGW7 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 39 | \$7,464,197.05 | 87.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,042,762.96 | 12.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$8,506,960.01 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YGX5 | GMAC MORTGAGE CORPORATION | 117 | \$17,895,697.21 | 57.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$13,067,454.73 | 42.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$30,963,151.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 YGY 3 | GMAC MORTGAGE CORPORATION | 74 | \$8,111,135.54 | 44.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$9,979,312.34 | 55.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$18,090,447.88 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| $31403 \mathrm{YHJ5}$ | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$12,761,391.56 | 93.46\% | \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$893,520.59 | 6.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$13,654,912.15 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHL0 | FIRST HORIZON HOME LOAN CORPORATION | 172 | \$18,369,032.62 | 96.36\% | 0\$0.00 | $\mathrm{NA} 0$ | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$694,120.76 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$19,063,153.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHM8 | FIRST HORIZON HOME LOAN CORPORATION | 133 | \$8,684,060.17 | 90.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$934,452.70 | 9.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$9,618,512.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YHN6 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$32,168,038.62 | 95.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,625,295.10 | 4.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$33,793,333.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YHP1}$ | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$26,688,595.02 | 92.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,189,730.79 | 7.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$28,878,325.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YHQ 9 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 26 | \$3,159,279.83 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,159,279.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YHR7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,835,600.56 | 97.87\% | 0\$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$148,964.00 | 2.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$6,984,564.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YHV 8 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,311,538.00 | 93.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$836,700.00 | 6.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$12,148,238.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403YK44 | CITIMORTGAGE, INC | 3 | \$394,896.88 | 32.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$820,645.85 | 67.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,215,542.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YK77 | CITIMORTGAGE, INC | 24 | \$4,964,813.41 | 59.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,398,384.87 | 40.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$8,363,198.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YK85 | CITIMORTGAGE, INC | 3 | \$393,719.73 | 9.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,852,447.79 | 90.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,246,167.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YK93 | CITIMORTGAGE, INC | 6 | \$1,099,798.70 | 60.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$721,766.07 | 39.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,821,564.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YKB8}$ | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$9,372,637.53 | 65.41\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,956,804.31 | 34.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$14,329,441.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YKC6 | UNION FEDERAL BANK OF INDIANAPOLIS | 125 | \$20,825,069.65 | 65.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$10,739,966.94 | 34.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 178 | \$31,565,036.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YKD4 | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$6,092,947.81 | 55.77\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,833,109.36 | 44.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$10,926,057.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YKF9 | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$602,299.22 | 9.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$5,689,595.30 | 90.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$6,291,894.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YKH5 | CITIMORTGAGE, INC | 12 | \$1,881,801.83 | 69.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$837,167.98 | 30.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,718,969.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YKJ1 | CITIMORTGAGE, INC | 150 | \$23,642,164.72 | 51.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 128 | \$21,840,797.50 | 48.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 278 | \$45,482,962.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YKK8 | CITIMORTGAGE, INC | 60 | \$3,569,977.83 | 72.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,321,482.60 | 27.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 81 | \$4,891,460.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKL6 | CITIMORTGAGE, INC | 56 | \$5,278,031.64 | 57.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 40 | \$3,909,983.74 | 42.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 96 | \$9,188,015.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKM4 | CITIMORTGAGE, INC | 22 | \$3,597,406.88 | 51.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,431,925.83 | 48.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$7,029,332.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403YKN2 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 143 | \$24,768,880.79 | 50.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 136 | \$24,278,378.06 | 49.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 279 | \$49,047,258.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403YKP7 |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC | 97 | \$9,044,073.79 | 63.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$5,178,958.90 | 36.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 152 | \$14,223,032.69 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKQ5 | CITIMORTGAGE, INC | 79 | \$4,696,448.33 | 62.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$2,877,441.68 | 37.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 125 | \$7,573,890.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKR3 | CITIMORTGAGE, INC | 42 | \$4,801,777.72 | 62.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,923,620.05 | 37.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$7,725,397.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKS1 | CITIMORTGAGE, INC | 14 | \$2,060,484.61 | 71.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$816,420.90 | 28.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,876,905.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKT9 | CITIMORTGAGE, INC | 69 | \$11,479,023.36 | 53.69\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 49 | \$9,902,459.18 | 46.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 118 | \$21,381,482.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKU6 | CITIMORTGAGE, INC | 21 | \$3,770,208.15 | 55.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,020,633.56 | 44.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$6,790,841.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YKV4 | CITIMORTGAGE, INC | 13 | \$1,229,687.81 | 48.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,313,830.74 | 51.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 27 | \$2,543,518.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403YKX0 | CITIMORTGAGE, INC | 4 | \$434,062.24 | 42.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$576,441.91 | 57.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,010,504.15 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YKY8 | CITIMORTGAGE, INC | 1 | \$126,880.48 | 11.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$960,135.84 | 88.33\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,087,016.32 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YKZ5 | CITIMORTGAGE, INC | 13 | \$2,240,150.37 | 46.8\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,546,086.83 | 53.2\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$4,786,237.20 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 YL27 | CITIMORTGAGE, INC | 17 | \$1,091,003.15 | 55.49\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$875,087.66 | 44.51\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$1,966,090.81 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLA9 | CITIMORTGAGE, INC | 5 | \$936,957.72 | 53.59\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$811,391.04 | 46.41\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,748,348.76 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLB7 | CITIMORTGAGE, INC | 96 | \$20,264,437.22 | 56.04\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$15,895,547.47 | 43.96\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 174 | \$36,159,984.69 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLD3 | CITIMORTGAGE, INC | 27 | \$1,890,786.15 | 72.6\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$713,600.42 | 27.4\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$2,604,386.57 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLE1 | CITIMORTGAGE, INC | 19 | \$1,845,346.47 | 59.91\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,235,007.81 | 40.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,080,354.28 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLF8 | CITIMORTGAGE, INC | 366 | \$68,710,936.36 | 41.48\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 495 | \$96,918,729.67 | 58.52\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 861 | \$165,629,666.03 | 100\% |  | \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLG6 | CITIMORTGAGE, INC | 22 | \$3,857,281.66 | 46.36\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,462,178.15 | 53.64\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$8,319,459.81 | 100\% |  | \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31403YLH4 | CITIMORTGAGE, INC | 85 | \$17,656,949.28 | 52.77\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$15,804,438.93 | 47.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$33,461,388.21 | 100\% |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31403YLJ0 | CITIMORTGAGE, INC | 20 | \$2,209,885.97 | 36.7\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 34 | \$3,810,998.47 | 63.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$6,020,884.44 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YLK7 | CITIMORTGAGE, INC | 73 | \$4,606,398.65 | 63.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$2,650,699.52 | $36.53 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$7,257,098.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403YLL5 | CITIMORTGAGE, INC | 79 | \$7,712,019.66 | 60.84\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$4,963,642.98 | $39.16 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$12,675,662.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YLN1 | CITIMORTGAGE, INC | 8 | \$922,526.71 | $72.47 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$350,411.16 | $27.53 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,272,937.87 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YLP6 | CITIMORTGAGE, INC | 18 | \$3,129,005.72 | $15.01 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$17,714,255.60 | $84.99 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 107 | \$20,843,261.32 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403YLQ4 | CITIMORTGAGE, INC | 41 | \$10,045,027.08 | 81.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,258,637.86 | 18.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$12,303,664.94 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLR2 | CITIMORTGAGE, INC | 10 | \$1,975,469.55 | 19.7\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$8,053,835.58 | 80.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$10,029,305.13 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLS0 | CITIMORTGAGE, INC | 7 | \$1,101,592.56 | 37.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,860,145.92 | $62.81 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,961,738.48 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLT8 | CITIMORTGAGE, INC | 27 | \$5,614,570.58 | $25.71 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$16,219,755.68 | $74.29 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$21,834,326.26 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLU5 | CITIMORTGAGE, INC | 21 | \$1,276,434.26 | 45.34\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$1,538,945.46 | $54.66 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$2,815,379.72 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLV3 | CITIMORTGAGE, INC | 15 | \$1,478,277.81 | 40.96\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,130,745.09 | 59.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$3,609,022.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YLW1 | CITIMORTGAGE, INC | 4 | \$470,080.52 | $17.35 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 19 | \$2,238,652.05 | 82.65\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$2,708,732.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLX9 | CITIMORTGAGE, INC | 3 | \$666,755.92 | 23.9\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,123,247.10 | 76.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,790,003.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YLZ4 | CITIMORTGAGE, INC | 5 | \$1,053,611.40 | 21.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,842,515.49 | 78.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$4,896,126.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YM34 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 13 | \$1,281,700.00 | 80.97\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$301,150.00 | 19.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,582,850.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YM42 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 19 | \$1,137,295.58 | 70.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$474,260.63 | 29.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$1,611,556.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YM75 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 4 | \$415,205.52 | 35.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$766,475.15 | 64.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,181,680.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YMP5 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$438,866.09 | 12.15\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,173,582.73 | 87.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,612,448.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YMQ3 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 5 | \$748,689.55 | 7.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$9,911,288.55 | 92.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$10,659,978.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YMR1 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 2 | \$311,879.02 | 6.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,445,114.18 | 93.44\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,756,993.20 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403YMS9 | Unavailable | 9 | \$1,366,600.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$1,366,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YMU4 | MIDFIRST BANK SSB | 19 | \$2,003,082.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,003,082.78 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YMV2 | MIDFIRST BANK SSB | 37 | \$3,502,614.26 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$3,502,614.26 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YMX8 | MIDFIRST BANK SSB | 56 | \$5,002,003.33 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$5,002,003.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YMY6 | MIDFIRST BANK SSB | 51 | \$4,002,910.69 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$4,002,910.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YMZ3 | MIDFIRST BANK SSB | 12 | \$1,002,798.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,002,798.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YPL1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$178,106.68 | 7.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,163,740.12 | 92.39\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$2,341,846.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y \mathrm{Y} 63$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$2,340,025.48 | 51.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,211,188.94 | 48.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$4,551,214.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y$ Q71 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$1,490,409.71 | 41.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,091,719.01 | 58.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$3,582,128.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YS38 | AMSOUTH BANK | 33 | \$4,194,398.44 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$4,194,398.44 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YS46 | AMSOUTH BANK | 22 | \$3,014,203.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$3,014,203.43 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YS79 | AMSOUTH BANK | 28 | \$2,277,306.99 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$2,277,306.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YS 87 |  | 47 | \$9,574,287.09 | 56.66\% | 0\|\$0.00 |  | \$0.00 | $\mathrm{NA} \mid 0$ |

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|  | SUNTRUST <br> MORTGAGE INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$7,323,192.81 | $43.34 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$16,897,479.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403YS95 | SUNTRUST <br> MORTGAGE INC | 51 | \$11,575,523.38 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$11,575,523.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| $31403 Y S Q 7$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,552,703.91 | 34.2\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,987,090.74 | 65.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$4,539,794.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403YSR5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 70 | \$11,937,293.30 | 51.47\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$11,256,692.06 | 48.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$23,193,985.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
| 31403YSS3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,173,035.98 | 43.39\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$6,748,656.11 | $56.61 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$11,921,692.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YST1 | PATHFINDER BANK | 8 | \$1,005,473.26 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,005,473.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YSU8 | PATHFINDER BANK | 12 | \$1,011,113.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,011,113.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YSV6 | PATHFINDER BANK | 10 | \$998,934.27 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 10 | \$998,934.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YSW4 | PATHFINDER BANK | 11 | \$1,000,982.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,000,982.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YSX2 | AMSOUTH BANK | 15 | \$2,478,747.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,478,747.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YSY0 | AMSOUTH BANK | 65 | \$10,011,622.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$10,011,622.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YSZ7 | AMSOUTH BANK | 48 | \$6,149,421.19 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |

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| Total |  | 48 | \$6,149,421.19 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{YTA1}$ | SUNTRUST MORTGAGE INC | 19 | \$4,196,690.84 | 16.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 94 | \$21,762,663.80 | 83.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 113 | \$25,959,354.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 \mathrm{YTB9}$ | SUNTRUST MORTGAGE INC | 24 | \$4,962,618.45 | 27.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$12,877,726.68 | 72.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 81 | \$17,840,345.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 \mathrm{YTC7}$ | SUNTRUST MORTGAGE INC | 35 | \$7,268,822.68 | 37.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$12,038,275.14 | 62.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 90 | \$19,307,097.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YTD5 | SUNTRUST MORTGAGE INC | 19 | \$2,186,730.31 | 24.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$6,784,258.92 | 75.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$8,970,989.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 YTE 3 | SUNTRUST <br> MORTGAGE INC | 40 | \$9,005,990.60 | 54.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$7,550,154.75 | 45.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$16,556,145.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 Y T F 0$ | SUNTRUST MORTGAGE INC | 25 | \$4,949,452.05 | 47.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,406,179.41 | 52.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$10,355,631.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403YTG8 | SUNTRUST <br> MORTGAGE INC | 17 | \$3,155,948.06 | 45.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,801,871.88 | 54.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$6,957,819.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 Y T H 6$ | SUNTRUST MORTGAGE INC | 92 | \$11,751,381.67 | 92.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,016,029.11 | 7.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$12,767,410.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YUS0 | BANKFINANCIAL FSB | 5 | \$982,444.00 | 38.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,597,081.43 | 61.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,579,525.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403YUT8 | BANKFINANCIAL FSB | 7 | \$1,120,600.07 | 41.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,609,640.30 | 58.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,730,240.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YVT7}$ | WASHINGTON MUTUAL BANK | 3 | \$416,002.66 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$3,874,638.76 | 38.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 2.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,492,915.11 | 54.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$10,013,456.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YVU4}$ | WASHINGTON MUTUAL BANK | 7 | \$886,324.71 | 11.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 16 | \$2,776,412.60 | 34.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,058,963.48 | 51.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$7,955,700.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YVV 2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,715,111.41 | 37.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,813,260.00 | 62.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,528,371.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YX24 | Unavailable | 344 | \$56,359,549.31 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 344 | \$56,359,549.31 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YX32 | Unavailable | 51 | \$6,929,527.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$6,929,527.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YX40 | Unavailable | 42 | \$5,979,589.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$5,979,589.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YX57 | Unavailable | 21 | \$2,972,873.78 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,972,873.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YX65 | Unavailable | 52 | \$6,111,662.77 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$6,111,662.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YX73 | Unavailable | 528 | \$100,420,811.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 528 | \$100,420,811.70 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31403 Y X 81$ |  | Unavailable | 445 | $\$ 80,633,006.51$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0

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| Total |  | 112 | \$17,569,926.11 | 100\% | 0 \$0.00 |  | O $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YYD9 | Unavailable | 24 | \$3,676,632.67 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$3,676,632.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403YYE7 | Unavailable | 20 | \$2,561,676.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,561,676.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403YYF4 | Unavailable | 41 | \$5,005,270.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$5,005,270.03 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403YYG2 | Unavailable | 18 | \$2,100,215.29 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$2,100,215.29 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403YYH0 | Unavailable | 35 | \$3,736,490.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$3,736,490.11 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
| 31403YYJ6 | Unavailable | 55 | \$5,898,069.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$5,898,069.27 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
| 31403YYK3 | Unavailable | 32 | \$2,950,667.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$2,950,667.04 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403YYL1 | Unavailable | 39 | \$4,995,632.66 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$4,995,632.66 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403YYM9 | Unavailable | 98 | \$13,824,166.48 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$13,824,166.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403YYN7 | Unavailable | 66 | \$8,445,278.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$8,445,278.68 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403YYP2 | Unavailable | 26 | \$3,392,291.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 26 | \$3,392,291.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403YYQ0 | Unavailable | 48 | \$7,622,994.81 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$7,622,994.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403YYV9 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 8 | \$1,366,592.89 | 85.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$234,932.75 | 14.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,601,525.64 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403YYW7 | CHEVY CHASE BANK FSB | 7 | \$1,231,561.99 | 91.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$108,018.45 | 8.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 8 | \$1,339,580.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{YYY3}$ | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 14 | \$1,797,348.33 | 86.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$291,402.82 | 13.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,088,751.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403YYZ0 | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 26 | \$3,902,306.68 | 81.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$898,800.00 | 18.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$4,801,106.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YZ22}$ | INDYMAC BANK, FSB | 1 | \$211,462.61 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 38 | \$5,659,052.01 | 96.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$5,870,514.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YZ 30 | INDYMAC BANK, FSB | 1 | \$62,820.41 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,052,391.68 | 98.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,115,212.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403YZ63 | Unavailable | 24 | \$3,947,598.91 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,947,598.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZD8 | Unavailable | 17 | \$3,451,695.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,451,695.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZE6 | INDYMAC BANK, FSB | 3 | \$805,537.00 | 7.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$9,280,348.09 | 92.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$10,085,885.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZF3 | INDYMAC BANK, FSB | 7 | \$1,405,222.10 | 6.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$21,598,803.84 | 93.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$23,004,025.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZH9 | INDYMAC BANK, FSB | 6 | \$1,187,600.00 | 19.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,840,953.11 | 80.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$6,028,553.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZJ5 | INDYMAC BANK, FSB | 17 | \$2,689,412.00 | 10.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 117 | \$23,459,280.45 | 89.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 134 | \$26,148,692.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y Z L 0$ | INDYMAC BANK, FSB | 5 | \$753,800.00 | 30.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,758,431.94 | 69.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,512,231.94 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403YZP1 | Unavailable | 38 | \$5,968,155.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$5,968,155.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZS5 | INDYMAC BANK, FSB | 12 | \$1,864,650.00 | 40.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,765,400.33 | 59.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$4,630,050.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZT3 | INDYMAC BANK, FSB | 6 | \$993,000.00 | 26.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,778,697.13 | 73.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,771,697.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YZU0}$ | INDYMAC BANK, FSB | 1 | \$60,800.00 | 6.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$898,999.20 | 93.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$959,799.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZV8 | Unavailable | 9 | \$1,615,900.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,615,900.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YZW6 | Unavailable | 9 | \$1,124,630.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,124,630.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YZX 4 <br> Total | Unavailable | 29 | \$5,202,369.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 29 | \$5,202,369.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| Total |  |  |  |  |  |  |  |  |
| 31403YZY2 | INDYMAC BANK, FSB | 1 | \$108,487.05 | 1.18\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$9,076,325.00 | 98.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$9,184,812.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A2X1 | COLONIAL SAVINGS FA | 34 | \$2,817,294.67 | 92.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$228,097.97 | 7.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$3,045,392.64 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A2Y9 | COLONIAL SAVINGS FA | 24 | \$2,603,939.79 | 50.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,575,834.28 | 49.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$5,179,774.07 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{~A} 2 \mathrm{Z6}$ | COLONIAL SAVINGS FA | 19 | \$1,525,844.69 | 67.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$743,205.48 | 32.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$2,269,050.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404A3A0 | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \end{aligned}$ | 21 | \$2,211,373.74 | 43.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,928,988.15 | 56.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 43 | \$5,140,361.89 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31404A3B8 | REPUBLIC BANK | 17 | \$2,152,679.94 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,152,679.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A3C6 | REPUBLIC BANK | 9 | \$909,483.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$909,483.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404A3D4 | REPUBLIC BANK | 5 | \$328,684.55 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$328,684.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404A3E2 | OHIO SAVINGS BANK | 8 | \$1,172,546.85 | 2.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 259 | \$48,348,177.76 | 97.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 267 | \$49,520,724.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A3G7 | $\begin{aligned} & \hline \text { MERRILL LYNCH } \\ & \text { CREDIT } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 953 | \$169,486,149.58 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 |
| Total |  | 953 | \$169,486,149.58 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404A3H5 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$84,110.42 | 30.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$190,310.87 | 69.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$274,421.29 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A3Q5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$80,000.00 | 2.63\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,967,400.00 | 97.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$3,047,400.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404A3U6 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 4 | \$912,232.29 | 22.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$3,104,677.37 | $77.29 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$4,016,909.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{~A} 3 \mathrm{Z5}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$394,737.12 | 5.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,622,716.68 | 94.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$7,017,453.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404A4B7 | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 1 | \$293,000.00 | 9.63\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 12 | \$2,748,650.00 | 90.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$3,041,650.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4C5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$248,500.00 | 4.96\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,758,738.00 | 95.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$5,007,238.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4D3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 11 | \$2,114,302.80 | 30.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,896,743.19 | 69.84\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$7,011,045.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4E1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 9 | \$1,624,293.05 | 27.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,383,783.01 | 72.96\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$6,008,076.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4G6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,394,935.95 | 34.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,611,250.00 | 65.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$4,006,185.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4H4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$950,100.00 | 31.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,062,300.00 | 68.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$3,012,400.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4J0 | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 3 | \$807,190.00 | 26.58\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,230,090.00 | 73.42\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$3,037,280.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4K7 | Unavailable | 10 | \$2,031,700.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$2,031,700.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4L5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$836,200.00 | 41.74\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,167,000.00 | 58.26\% | 0\$0.00 |  | \$0.00 | NA 0 |
| Total |  | 11 | \$2,003,200.00 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| 31404A4P6 | MERRILL LYNCH CREDIT CORPORATION | 63 | \$9,348,319.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$9,348,319.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AA79 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$3,444,373.56 | 30.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$7,745,195.19 | 69.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$11,189,568.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AA 87 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 53 | \$10,575,679.21 | 51.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$10,094,441.75 | 48.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$20,670,120.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AA95 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 18 | \$3,777,811.53 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$19,025,944.96 | 83.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 106 | \$22,803,756.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AB 45 | THIRD FEDERAL <br> SAVINGS AND LOAN | 160 | \$19,984,428.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 160 | \$19,984,428.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{AB52}$ | THIRD FEDERAL SAVINGS AND LOAN | 178 | \$25,003,599.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 178 | \$25,003,599.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AB 78 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$87,889.30 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$14,979,086.57 | 99.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$15,066,975.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AB 86 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$149,600.00 | 4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,590,515.97 | 96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$3,740,115.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 AB 94 |  | 4 | \$493,380.06 | 2.57\% | $\|0\| \$ 0.00$ | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ |

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|  | $\begin{array}{\|l} \hline \text { DOWNEY SAVINGS } \\ \text { AND LOAN } \\ \text { ASSOCIATION, F.A } \\ \hline \end{array}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$4,782,711.89 | 96.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$4,942,711.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{ABU7}$ | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$635,803.81 | 11.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$4,762,312.14 | 88.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$5,398,115.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABV5 | $\begin{aligned} & \text { SOVEREIGN BANK, A } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 38 | \$5,099,315.44 | 46.71\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$5,816,938.07 | 53.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 87 | \$10,916,253.51 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ABW3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$928,938.92 | 44.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,147,841.25 | 55.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$2,076,780.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ABX1 | Unavailable | 5 | \$597,543.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$597,543.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AC36 | CHARTER ONE BANK, N.A | 257 | \$28,178,121.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 257 | \$28,178,121.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AC44 | CHARTER ONE BANK, N.A | 1,388 | \$148,190,539.81 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,388 | \$148,190,539.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AC51 | CHARTER ONE BANK, N.A | 57 | \$6,902,036.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$6,902,036.78 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AC69 | CHARTER ONE BANK, N.A | 80 | \$4,802,670.58 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 80 | \$4,802,670.58 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AC77 | CHARTER ONE BANK, N.A | 46 | \$3,310,433.21 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 46 | \$3,310,433.21 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31404ACC6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 3 | \$300,335.00 | 15.39\% | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,651,351.01 | 84.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,951,686.01 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404ACG7 | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$3,844,046.80 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$3,844,046.80 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404ACH5 | $\begin{aligned} & \hline \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$1,546,300.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,546,300.00 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ACJ1 | $\begin{aligned} & \text { SOUTHTRUST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 5 | \$1,100,241.89 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$1,100,241.89 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404AD27 | CHARTER ONE BANK, N.A | 429 | \$41,023,702.40 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 429 | \$41,023,702.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404AD35 | CHARTER ONE BANK, N.A | 968 | \$84,773,290.25 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 968 | \$84,773,290.25 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AD43 | CHARTER ONE BANK, N.A | 905 | \$77,378,837.11 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 905 | \$77,378,837.11 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404AD50 | CHARTER ONE BANK, N.A | 209 | \$16,372,312.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 209 | \$16,372,312.68 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AD68 | CHARTER ONE BANK, N.A | 40 | \$3,272,522.30 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$3,272,522.30 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404AD76 | CHARTER ONE BANK, N.A | 26 | \$2,063,549.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$2,063,549.72 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADA9 |  | 62 | \$7,176,266.76 | 100\% | 0 \$0.00 | NA | \$0.00 | NA |

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|  | CHARTER ONE BANK, N.A |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$7,176,266.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADB7 | $\begin{aligned} & \text { CHARTER ONE BANK, } \\ & \text { N.A } \end{aligned}$ | 296 | \$33,816,878.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 296 | \$33,816,878.88 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADC5 | CHARTER ONE BANK, N.A | 47 | \$4,965,421.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$4,965,421.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADD3 | $\begin{aligned} & \text { CHARTER ONE BANK, } \\ & \text { N.A } \end{aligned}$ | 14 | \$1,083,832.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,083,832.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADE1 | CHARTER ONE BANK, N.A | 16 | \$2,188,432.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,188,432.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADF8 | CHARTER ONE BANK, N.A | 120 | \$14,869,070.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 120 | \$14,869,070.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADG6 | CHARTER ONE BANK, N.A | 1,888 | \$242,397,402.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,888 | \$242,397,402.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADH4 | CHARTER ONE BANK, N.A | 486 | \$68,382,107.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 486 | \$68,382,107.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADJ0 | CHARTER ONE BANK, N.A | 170 | \$11,386,913.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 170 | \$11,386,913.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADK7 | $\begin{aligned} & \text { CHARTER ONE BANK, } \\ & \text { N.A } \end{aligned}$ | 95 | \$12,402,892.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$12,402,892.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADL5 | CHARTER ONE BANK, N.A | 46 | \$2,845,095.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$2,845,095.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404ADM3 | CHARTER ONE BANK, N.A | 69 | \$6,562,135.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$6,562,135.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |

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| 31404ADN1 | CHARTER ONE BANK, N.A | 28 | \$1,631,026.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$1,631,026.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADP6 | CHARTER ONE BANK, N.A | 42 | \$3,002,798.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$3,002,798.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ADQ4 | CHARTER ONE BANK, N.A | 38 | \$2,215,318.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$2,215,318.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADT8 | CHARTER ONE BANK, N.A | 177 | \$14,439,096.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 177 | \$14,439,096.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ADU5 | CHARTER ONE BANK, N.A | 1,098 | \$88,796,117.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1,098 | \$88,796,117.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ADV3 | CHARTER ONE BANK, N.A | 614 | \$39,657,194.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 614 | \$39,657,194.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADW1 | CHARTER ONE BANK, N.A | 64 | \$3,494,706.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$3,494,706.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ADX9 | CHARTER ONE BANK, N.A | 179 | \$15,933,848.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 179 | \$15,933,848.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADY7 | CHARTER ONE BANK, N.A | 116 | \$8,965,174.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 116 | \$8,965,174.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ADZ4 | CHARTER ONE BANK, N.A | 142 | \$15,471,719.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 142 | \$15,471,719.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AE59 | THE HUNTINGTON NATIONAL BANK | 13 | \$2,717,574.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,717,574.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AE67 | THE HUNTINGTON NATIONAL BANK | 5 | \$905,152.08 | 34.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 9 | \$1,723,628.54 | 65.57\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$2,628,780.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AE75 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,654,541.63 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,654,541.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AE83 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,385,596.62 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,385,596.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AE91 | THE HUNTINGTON NATIONAL BANK | 35 | \$7,480,910.16 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$7,480,910.16 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AES9 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,757,783.76 | 71.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$697,259.16 | 28.4\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$2,455,042.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AET7 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,865,643.90 | 87.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$420,334.15 | 12.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$3,285,978.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AEU4 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,813,527.62 | 83.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$346,985.87 | 16.06\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$2,160,513.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AEV2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,420,973.55 | 89.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$158,053.93 | 10.01\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,579,027.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AEW0 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,800,280.15 | 62.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,060,235.66 | 37.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$2,860,515.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AEX8 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,545,738.59 | 86.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$557,887.72 | 13.59\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 28 | \$4,103,626.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AEY6 | THE HUNTINGTON | 33 | \$2,029,225.58 | 89.28\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31404AFE9 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,291,581.76 | 67.82\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,561,942.74 | 32.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$4,853,524.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404AFF6 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,976,644.90 | 35.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$7,274,793.14 | 64.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$11,251,438.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFG4 | THE HUNTINGTON NATIONAL BANK | 29 | \$4,944,310.75 | 37.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,415,259.91 | 62.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 75 | \$13,359,570.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFH2 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,786,490.87 | 64.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,247,716.62 | 35.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$9,034,207.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFJ8 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,742,992.93 | 29.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,266,676.13 | 70.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$16,009,669.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFN9 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,172,868.46 | 56.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,775,832.03 | 43.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$10,948,700.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFP4 | THE HUNTINGTON NATIONAL BANK | 51 | \$7,057,358.32 | 57.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,217,701.77 | 42.51\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 81 | \$12,275,060.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFW9 | THE HUNTINGTON NATIONAL BANK | 5 | \$767,832.65 | 38.3\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 6 | \$1,237,008.90 | 61.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$2,004,841.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFX7 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,812,264.68 | 69.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$779,453.41 | 30.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,591,718.09 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AFZ2 | THE HUNTINGTON | 1 | \$146,377.28 | 12.41\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | NATIONAL BANK |  |  |  |  |  |  |  |
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|  | Unavailable | 7 | \$1,032,922.32 | 87.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,179,299.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AG32 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 8 | \$1,261,468.07 | 9.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$11,994,044.36 | 90.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$13,255,512.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AG40 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 11 | \$1,331,190.67 | 8.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$13,655,315.97 | 91.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$14,986,506.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AG57 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 198 | \$22,015,546.27 | 19.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 643 | \$88,735,344.95 | 80.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 841 | \$110,750,891.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AG65 | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,308,841.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,308,841.02 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404AG73 | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,518,117.64 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,518,117.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AGB4 | WORLD SAVINGS <br> BANK | 406 | \$25,453,903.46 | 38.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 619 | \$40,328,860.75 | 61.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 1,025 | \$65,782,764.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AGC2 | WORLD SAVINGS BANK | 3 | \$257,711.02 | $3.21 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$7,765,347.85 | 96.79\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$8,023,058.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AGD0 | WORLD SAVINGS BANK | 200 | \$12,702,967.30 | 46.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 246 | \$14,851,845.87 | 53.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 446 | \$27,554,813.17 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| 31404AGE8 | Unavailable | 9 | \$1,039,504.58 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,039,504.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AGT5 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 11 | \$1,535,744.26 | 3.92\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 320 | \$37,680,814.87 | 96.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 331 | \$39,216,559.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AGX6 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 38 | \$4,561,090.36 | 38.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$7,357,202.19 | 61.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$11,918,292.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AGY4 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 46 | \$4,990,054.30 | 39.51\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$7,639,289.97 | 60.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 115 | \$12,629,344.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AL28 | AMERICAN HOME FUNDING INC | 22 | \$4,272,671.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,272,671.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AL44 | AMERICAN HOME FUNDING INC | 23 | \$3,998,602.02 | 98.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$63,750.00 | 1.57\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$4,062,352.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AL77 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,244,355.89 | 69.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,305,538.58 | 30.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$7,549,894.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AL85 | $\begin{aligned} & \text { CHASE MANHATTAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 108 | \$14,465,969.84 | 39.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 163 | \$22,051,989.07 | 60.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 271 | \$36,517,958.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AL93 |  | 210 | \$24,989,738.79 | 49.38\% | 0 \$0.00 | NA | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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|  | CHASE MANHATTAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 205 | \$25,616,654.38 | 50.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 415 | \$50,606,393.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALC6 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 4 | \$475,387.00 | 17.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,248,491.87 | 82.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 27 | \$2,723,878.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALD4 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$709,500.00 | 28.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,779,225.00 | 71.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$2,488,725.00 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALE2 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$354,000.00 | 25.72\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,022,327.00 | 74.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,376,327.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALN2 | Unavailable | 38 | \$3,839,517.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$3,839,517.60 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALP7 | Unavailable | 16 | \$1,265,745.35 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,265,745.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALR3 | COMPASS BANK | 9 | \$856,100.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$856,100.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALS1 | COMPASS BANK | 257 | \$36,395,252.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 257 | \$36,395,252.62 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALT9 | COMPASS BANK | 550 | \$57,762,022.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 550 | \$57,762,022.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALU6 | COMPASS BANK | 531 | \$44,091,724.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 531 | \$44,091,724.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALV4 | COMPASS BANK | 437 | \$31,291,170.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 437 | \$31,291,170.11 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALW2 | COMPASS BANK | 296 | \$20,422,744.48 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 296 | \$20,422,744.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31404ALX0 | COMPASS BANK | 62 | \$6,821,471.68 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$6,821,471.68 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALY8 | COMPASS BANK | 37 | \$3,618,802.97 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$3,618,802.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALZ5 | COMPASS BANK | 31 | \$1,719,110.66 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$1,719,110.66 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AM43 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,418,541.79 | 57.85\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,033,614.80 | 42.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,452,156.59 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AM50 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$291,761.95 | 27.71\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$761,031.94 | 72.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,052,793.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AMA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$4,648,584.35 | 44.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$5,875,678.29 | 55.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$10,524,262.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AMH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,201,103.78 | 92.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$95,218.48 | 7.35\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,296,322.26 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AML5 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,336,498.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 12 | \$1,336,498.03 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AMM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,118,501.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 27 | \$5,118,501.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AN26 | Unavailable | 19 | \$3,068,754.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,068,754.09 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31404AN34 | Unavailable | 5 | \$932,111.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$932,111.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AN42 | Unavailable | 32 | \$4,592,161.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$4,592,161.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AN59 | Unavailable | 4 | \$378,734.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$378,734.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AN91 | $\begin{aligned} & \hline \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$262,800.00 | 2.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$9,636,470.84 | 97.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$9,899,270.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ANT7 | Unavailable | 88 | \$13,652,503.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$13,652,503.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ANU4 | Unavailable | 206 | \$28,931,051.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 206 | \$28,931,051.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ANV2 | Unavailable | 5 | \$308,730.38 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$308,730.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ANZ3 | Unavailable | 15 | \$2,642,184.87 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,642,184.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404APA6 | $\begin{aligned} & \hline \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$190,450.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 81 | \$12,846,526.70 | 98.54\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 82 | \$13,036,976.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404APB4 | Unavailable | 2 | \$115,945.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 2 | \$115,945.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AQ23 | BANK OF AMERICA NA | 99 | \$13,002,546.41 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4,251 | \$652,425,632.61 | 98.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4,350 | \$665,428,179.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AQ31 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 124 | \$16,817,179.22 | 2.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3,867 | \$597,664,523.13 | 97.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3,991 | \$614,481,702.35 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31404ARH9 | REPUBLIC BANK | 7 | \$790,638.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$790,638.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ARJ5 | REPUBLIC BANK | 16 | \$1,572,146.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,572,146.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ARK2 | REPUBLIC BANK | 5 | \$445,108.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$445,108.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AS88 | BANKUNITED, <br> FEDERAL SAVINGS <br> BANK | 5 | \$884,319.51 | 38.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,418,088.80 | 61.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,302,408.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AS96 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 6.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,171,992.87 | 93.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,321,992.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AT20 | $\begin{aligned} & \text { WACHOVIA BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 10 | \$1,731,560.56 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,731,560.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AT95 | ABN AMRO <br> MORTGAGE GROUP, INC | 5 | \$521,055.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$521,055.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATB0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,657.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$151,657.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATG9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 29 | \$6,076,772.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$6,076,772.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATH7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$2,291,895.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$2,291,895.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404ATK0 | WACHOVIA BANK, <br> NATIONAL <br> ASSOCIATION | 26 | \$5,923,413.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$5,923,413.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATL8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | \$16,604,802.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$16,604,802.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATM6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$18,398,522.16 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 89 | \$18,398,522.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATN4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$10,536,739.97 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$10,536,739.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATS3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$275,618.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 2 | \$275,618.24 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ATV6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,060,574.77 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,060,574.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AU28 | ABN AMRO <br> MORTGAGE GROUP, INC | 8 | \$394,452.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$394,452.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUA0 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 12 | \$1,432,037.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,432,037.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUB8 | ABN AMRO <br> MORTGAGE GROUP, INC | 64 | \$9,236,668.59 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$9,236,668.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AUC6 | ABN AMRO MORTGAGE GROUP, | 17 | \$3,348,442.26 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA ${ }^{\text {a }}$ |

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|  | INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,348,442.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AUM4 | ABN AMRO MORTGAGE GROUP, INC | 21 | \$980,586.99 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$980,586.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUN2 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 56 | \$6,809,134.54 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$6,809,134.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUP7 | ABN AMRO <br> MORTGAGE GROUP, INC | 80 | \$9,498,382.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 80 | \$9,498,382.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUQ5 | ABN AMRO <br> MORTGAGE GROUP, INC | 4 | \$455,586.75 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$455,586.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUR3 | ABN AMRO <br> MORTGAGE GROUP, INC | 285 | \$32,088,402.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 285 | \$32,088,402.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUS1 | ABN AMRO <br> MORTGAGE GROUP, INC | 298 | \$34,680,848.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 298 | \$34,680,848.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUT9 | ABN AMRO MORTGAGE GROUP, INC | 22 | \$1,858,305.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$1,858,305.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AUU6 | ABN AMRO MORTGAGE GROUP, INC | 9 | \$1,207,318.11 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,207,318.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AUV4 | ABN AMRO MORTGAGE GROUP, INC | 15 | \$1,418,919.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,418,919.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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| 31404AUW2 | ABN AMRO <br> MORTGAGE GROUP, INC | 128 | \$16,242,256.96 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 128 | \$16,242,256.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AUX0 | ABN AMRO <br> MORTGAGE GROUP, INC | 42 | \$5,058,398.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$5,058,398.97 | 100\% | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AUY8 | ABN AMRO MORTGAGE GROUP, INC | 63 | \$8,192,950.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$8,192,950.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AUZ5 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 26 | \$2,848,359.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,848,359.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 AV 27 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 65 | \$7,871,709.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$7,871,709.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 AV 35 | ABN AMRO <br> MORTGAGE GROUP, INC | 21 | \$1,693,224.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,693,224.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 AV 50 | ABN AMRO <br> MORTGAGE GROUP, INC | 11 | \$758,996.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$758,996.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AV68 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$790,885.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$790,885.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 AV 76 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 9 | \$425,256.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$425,256.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{AVB7}$ |  | 17 | \$3,164,259.17 | 100\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | ABN AMRO MORTGAGE GROUP, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,164,259.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVC5 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 4 | \$1,069,765.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$1,069,765.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVD3 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 3 | \$301,270.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$301,270.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVE1 | ABN AMRO MORTGAGE GROUP, INC | 10 | \$861,721.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$861,721.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVN1 | ABN AMRO MORTGAGE GROUP, INC | 88 | \$7,606,866.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$7,606,866.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AVP6 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 489 | \$45,037,257.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 489 | \$45,037,257.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVQ4 | ABN AMRO <br> MORTGAGE GROUP, INC | 78 | \$7,960,045.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$7,960,045.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVR2 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 21 | \$1,795,492.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,795,492.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVS0 | ABN AMRO <br> MORTGAGE GROUP, INC | 10 | \$864,721.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$864,721.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AVX9 | ABN AMRO <br> MORTGAGE GROUP, | 21 | \$1,858,117.69 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA ${ }^{0}$ |

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| 31404AXP4 | CHARTER ONE BANK, N.A | 59 | \$5,001,422.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 59 | \$5,001,422.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AXQ2 | CHARTER ONE BANK, N.A | 15 | \$1,336,195.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,336,195.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AY24 | SELF-HELP VENTURES FUND | 17 | \$646,450.07 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$646,450.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AY32 | SELF-HELP VENTURES FUND | 9 | \$364,292.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$364,292.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AY40 | REPUBLIC BANK OF CHICAGO | 43 | \$6,248,701.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$6,248,701.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AY57 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 123 | \$20,313,822.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 123 | \$20,313,822.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AY65 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 68 | \$11,271,323.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$11,271,323.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 AY 73 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 220 | \$36,370,436.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 220 | \$36,370,436.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AYE8 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 2 | \$228,300.00 | 5.34\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |

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|  | Unavailable | 21 | \$4,046,786.68 | 94.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$4,275,086.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYG3 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$58,346.51 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,548,676.49 | 97.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 16 | \$2,607,023.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AYL2 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 55 | \$5,406,982.64 | 17.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 254 | \$25,286,089.76 | 82.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 309 | \$30,693,072.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AYN8 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 121 | \$12,466,302.63 | 36.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 169 | \$21,986,767.55 | 63.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 290 | \$34,453,070.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYQ1 | Unavailable | 8 | \$1,004,785.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,004,785.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYV0 | $\begin{aligned} & \hline \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 20 | \$1,784,987.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,784,987.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYW8 | SELF-HELP VENTURES FUND | 38 | \$3,293,061.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$3,293,061.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYX6 | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 5 | \$260,790.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$260,790.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYY4 | SELF-HELP <br> VENTURES FUND | 18 | \$747,565.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$747,565.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AYZ1 | $\begin{aligned} & \text { SELF-HELP } \\ & \text { VENTURES FUND } \end{aligned}$ | 18 | \$664,039.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$664,039.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404AZB3 | SELF-HELP VENTURES FUND | 4 | \$114,688.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 4 | \$114,688.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AZD9 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 45 | \$8,225,522.07 | 91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$813,935.02 | 9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 49 | \$9,039,457.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 BB 27 | CHARTER ONE BANK, N.A | 6 | \$321,809.41 | 19.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,328,896.72 | 80.5\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 24 | \$1,650,706.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BB35 | CHARTER ONE BANK, N.A | 5 | \$250,731.09 | 11.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$1,854,151.20 | 88.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$2,104,882.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 BB 43 | CHARTER ONE BANK, N.A | 2 | \$79,731.61 | 15.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$447,584.14 | 84.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$527,315.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BB50 | Unavailable | 10 | \$623,671.18 | 100\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 10 | \$623,671.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BB68 | CHARTER ONE BANK, N.A | 9 | \$892,291.98 | 16.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$4,623,084.04 | 83.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$5,515,376.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 BB 76 | CHARTER ONE BANK, N.A | 7 | \$476,200.60 | 9.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 57 | \$4,763,336.53 | 90.91\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 64 | \$5,239,537.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BB84 | CHARTER ONE BANK, N.A | 3 | \$162,172.34 | 4.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$3,661,648.69 | 95.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$3,823,821.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BB92 | CHARTER ONE BANK, N.A | 3 | \$176,124.97 | 12.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,287,857.85 | 87.97\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |

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| Total |  | 22 | \$1,463,982.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BBA9 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,058,981.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,058,981.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBB7 | BERKSHIRE COUNTY SAVINGS BANK | 20 | \$1,376,209.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,376,209.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBC5 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,001,089.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,001,089.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBF8 | BERKSHIRE COUNTY SAVINGS BANK | 13 | \$1,157,374.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,157,374.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBH4 | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,070,272.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,070,272.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBK7 | BERKSHIRE COUNTY SAVINGS BANK | 30 | \$2,690,901.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$2,690,901.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBL5 | BERKSHIRE COUNTY SAVINGS BANK | 29 | \$1,906,476.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$1,906,476.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBM3 | NEXSTAR FINANCIAL CORPORATION | 74 | \$9,890,646.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$9,890,646.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404BBP6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 668 | \$65,332,033.39 | 99.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$259,682.40 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 671 | \$65,591,715.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404 BBQ 4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73 | \$6,255,455.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 73 | \$6,255,455.02 | 100\% | \$0.00 |  | 0 \$0.00 | 0 |
| 31404 BBR 2 | SOVEREIGN BANK, A FEDERAL SAVINGS | 256 | \$20,044,439.23 | 100\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ |  |

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| 31404BFW7 | WASHINGTON MUTUAL BANK | 9 | \$1,327,569.80 | 65.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 5 | \$703,365.00 | 34.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,030,934.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BK68 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,633,435.91 | 58.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,283,905.56 | 41.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$7,917,341.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BK 76 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 2 | \$250,490.65 | 27.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$660,000.00 | 72.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$910,490.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BKK7 | WASHINGTON MUTUAL BANK, FA | 37 | \$6,389,913.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$6,389,913.23 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BKL5 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 49 | \$9,064,840.49 | 80.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,181,918.90 | 19.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$11,246,759.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BKM3 | WASHINGTON MUTUAL BANK, FA | 225 | \$42,255,556.59 | 79.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$11,211,309.28 | 20.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 279 | \$53,466,865.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BUF7 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$2,314,268.92 | 60.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,519,865.63 | 39.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,834,134.55 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BUG5 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 35 | \$6,362,803.14 | 81.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,423,737.10 | 18.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$7,786,540.24 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BW24 | Unavailable | 10 | \$1,364,760.09 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,364,760.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BW32 | Unavailable | 39 | \$7,117,662.27 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$7,117,662.27 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BW57 | Unavailable | 29 | \$4,158,500.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$4,158,500.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW65 | Unavailable | 40 | \$4,116,326.65 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$4,116,326.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW73 | WELLS FARGO HOME MORTGAGE, INC | 112 | \$8,019,893.39 | 59.96\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$5,356,559.07 | 40.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 176 | \$13,376,452.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW81 | WELLS FARGO HOME MORTGAGE, INC | 47 | \$3,091,563.56 | 61.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$1,962,801.66 | 38.83\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$5,054,365.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BW99 | WELLS FARGO HOME MORTGAGE, INC | 37 | \$2,899,233.47 | 59.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$2,009,373.77 | 40.94\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 64 | \$4,908,607.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BWS7 | Unavailable | 12 | \$2,024,111.88 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,024,111.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX23 | WELLS FARGO HOME MORTGAGE, INC | 6 | \$1,441,423.00 | 39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,254,695.00 | $61 \%$ | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$3,696,118.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX31 | WELLS FARGO HOME MORTGAGE, INC | 17 | \$3,434,417.00 | 47.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,760,926.10 | 52.27\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$7,195,343.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX49 | WELLS FARGO HOME MORTGAGE, INC | 18 | \$3,507,834.00 | 47.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,884,503.36 | 52.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$7,392,337.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX64 | WELLS FARGO HOME MORTGAGE, INC | 5 | \$774,936.00 | 28.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,963,500.00 | 71.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,738,436.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{BX72}$ |  | 9 | \$1,879,998.00 | 50.23\% | 0\|\$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ |

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|  | WELLS FARGO HOME MORTGAGE, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,863,100.00 | 49.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,743,098.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX80 | Unavailable | 30 | \$5,866,378.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$5,866,378.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BX98 | Unavailable | 32 | \$5,183,770.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$5,183,770.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXA5 | WELLS FARGO HOME MORTGAGE, INC | 29 | \$1,734,137.14 | 71.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$697,812.29 | 28.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$2,431,949.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXB3 | WELLS FARGO HOME MORTGAGE, INC | 32 | \$1,922,156.17 | 61.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$1,211,143.28 | 38.65\% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| Total |  | 57 | \$3,133,299.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXC1 | Unavailable | 19 | \$2,613,442.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,613,442.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXD9 | Unavailable | 68 | \$7,663,945.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$7,663,945.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXE7 | Unavailable | 63 | \$7,568,816.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$7,568,816.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXF4 | Unavailable | 183 | \$20,936,680.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 183 | \$20,936,680.81 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXG2 | Unavailable | 33 | \$3,382,101.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$3,382,101.90 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXH0 | Unavailable | 27 | \$2,870,747.28 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$2,870,747.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXJ6 | Unavailable | 37 | \$3,780,512.85 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$3,780,512.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BXK3 | WELLS FARGO HOME MORTGAGE, INC | 25 | \$2,711,301.73 | 36.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$4,815,328.35 | 63.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 65 | \$7,526,630.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| Total |  | 34 | \$5,793,973.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BYD8 | WELLS FARGO HOME MORTGAGE, INC | 55 | \$8,539,659.69 | 62.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,140,823.57 | 37.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 83 | \$13,680,483.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404BYE6 | WELLS FARGO HOME MORTGAGE, INC | 23 | \$3,388,472.06 | 60.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,217,576.49 | 39.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,606,048.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYF3 | WELLS FARGO HOME MORTGAGE, INC | 11 | \$1,020,262.45 | 56.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$793,773.47 | 43.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,814,035.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYQ9 | DLJ MORTGAGE CAPITAL INC | 172 | \$23,666,979.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 172 | \$23,666,979.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYR7 | DLJ MORTGAGE CAPITAL INC | 213 | \$26,830,781.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 213 | \$26,830,781.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYS5 | $\begin{aligned} & \text { DLJ MORTGAGE } \\ & \text { CAPITAL INC } \\ & \hline \end{aligned}$ | 86 | \$14,092,138.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$14,092,138.44 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYT3 | DLJ MORTGAGE CAPITAL INC | 144 | \$23,313,208.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 144 | \$23,313,208.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYV8 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,881,745.57 | 78.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$508,794.21 | 21.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,390,539.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYW6 | THE HUNTINGTON NATIONAL BANK | 42 | \$5,343,962.05 | 44.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$6,651,974.46 | 55.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$11,995,936.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BYX4 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,507,061.17 | 87.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$638,870.81 | $12.42 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 39 | \$5,145,931.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404CN48 | CHARTER ONE BANK, N.A | 17 | \$2,010,182.82 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,010,182.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404 CN 55 | CHARTER ONE BANK, N.A | 53 | \$4,999,065.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$4,999,065.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404 CN 63 | CHARTER ONE BANK, N.A | 35 | \$3,001,095.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$3,001,095.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
| 31404CN71 | CHARTER ONE BANK, N.A | 14 | \$1,542,177.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,542,177.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404 CN 89 | CHARTER ONE BANK, N.A | 9 | \$1,083,098.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,083,098.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404CNU0 | FREEDOM <br> MORTGAGE CORP | 10 | \$978,650.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$978,650.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
| 31404CNV8 | FREEDOM MORTGAGE CORP | 14 | \$999,800.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$999,800.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
| 31404CP46 | Unavailable | 10 | \$1,410,694.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,410,694.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404CP53 | Unavailable | 5 | \$594,711.07 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 5 | \$594,711.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404CP79 | Unavailable | 14 | \$899,001.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$899,001.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404CPA2 | CHARTER ONE BANK, N.A | 21 | \$1,635,025.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,635,025.50 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
| 31404 CPB 0 | CHARTER ONE BANK, N.A | 32 | \$2,448,065.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$2,448,065.95 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404CPC8 | CHARTER ONE BANK, N.A | 25 | \$1,794,269.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$1,794,269.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CPH7 | Unavailable | 82 | \$9,417,423.32 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 82 | \$9,417,423.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CPJ3 | Unavailable | 17 | \$1,468,676.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,468,676.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CPK0 | Unavailable | 20 | \$1,059,702.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,059,702.55 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CPU8 | Unavailable | 13 | \$1,709,842.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,709,842.05 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 DB 23 | Unavailable | 10 | \$1,556,405.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,556,405.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 DB 49 | Unavailable | 20 | \$3,247,586.03 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,247,586.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DB56 | Unavailable | 7 | \$1,006,132.07 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,006,132.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DBW7 | Unavailable | 24 | \$4,217,424.48 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$4,217,424.48 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DBX5 | Unavailable | 47 | \$9,536,123.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$9,536,123.74 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DBY3 | Unavailable | 12 | \$2,912,265.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,912,265.42 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCE6 | Unavailable | 13 | \$2,745,409.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,745,409.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCF3 | Unavailable | 47 | \$9,199,834.87 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$9,199,834.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DCG1 | Unavailable | 45 | \$10,096,061.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$10,096,061.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404DSS8 | EMC MORTGAGE CORPORATION | 49 | \$13,918,615.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 49 | \$13,918,615.29 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371LJR1 | ALLIANCE MORTGAGE COMPANY | 6 | \$1,418,408.43 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$396,208.75 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$3,313,449.15 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 2 | \$283,260.84 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 1 | \$93,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$260,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CASTLE MORTGAGE CORPORATION | 4 | \$634,100.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,035,939.23 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 1 | \$310,410.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 13 | \$1,501,483.42 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CITIZENS MORTGAGE CORPORATION | 9 | \$1,587,562.03 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,194,756.45 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CROWN MORTGAGE COMPANY | 8 | \$1,089,980.76 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$36,806,932.74 | 18.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE <br> SERVICES | 11 | \$1,782,350.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 10 | \$1,561,926.52 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HEARTLAND BANK | 5 | \$924,600.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 5 | \$811,442.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 1 | \$216,550.00 | 0.11\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \mid \$ 0.00$ | NA ${ }^{0}$ |

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| HOMEAMERICAN MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 9 | \$1,351,963.70 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTREET BANK | 20 | \$3,360,150.00 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 5 | \$914,360.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 3 | \$344,550.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 12 | \$1,874,586.28 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KB HOME MORTGAGE COMPANY | 3 | \$574,310.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| M\&T MORTGAGE CORPORATION | 3 | \$428,003.66 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,008,408.92 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 8 | \$911,700.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 40 | \$7,623,556.84 | 3.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$14,257,996.79 | 7.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK F.S.B | 6 | \$1,007,080.76 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PINE STATE } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$372,277.27 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 27 | \$5,654,999.85 | 2.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLYMOUTH SAVINGS BANK | 1 | \$206,225.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, <br> L.L.C | 32 | \$5,629,091.47 | 2.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 6 | \$920,619.61 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RBC MORTGAGE COMPANY | 14 | \$2,571,284.97 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 37 | \$5,948,308.67 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 7 | \$519,651.01 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA |

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| SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS MORTGAGE CORPORATION | 199 | \$37,086,279.43 | 3.68\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 14 | \$1,858,835.00 | 0.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 3 | \$476,350.00 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EMIGRANT <br> MORTGAGE <br> COMPANY, INC | 6 | \$1,299,350.00 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,495,605.00 | 0.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 1,471 | \$288,183,616.84 | 28.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 71 | \$7,921,323.00 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 82 | \$14,536,764.57 | 1.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 160 | \$24,200,609.89 | 2.4\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 10 | \$971,207.44 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 15 | \$2,271,021.17 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$280,000.00 | 0.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \end{array}$ | 18 | \$2,629,791.99 | 0.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { HOMEAMERICAN } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 24 | \$5,069,875.00 | 0.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 214 | \$32,904,716.19 | 3.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 108 | \$19,112,316.00 | 1.9\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \end{aligned}$ | 14 | \$1,668,098.31 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 6 | \$800,251.72 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 219 | \$32,291,398.34 | 3.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 6 | \$795,856.21 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| M\&T MORTGAGE CORPORATION | 27 | \$4,449,623.57 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARKET STREET MORTGAGE CORPORATION | 78 | \$13,282,461.71 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$8,999,909.20 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC } \\ & \hline \end{aligned}$ | 65 | \$7,891,007.64 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 148 | \$22,018,814.48 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 149 | \$21,901,907.89 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 12 | \$1,535,632.51 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 39 | \$5,235,762.97 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { OLYMPIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$1,302,707.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PATHFINDER BANK | 6 | \$691,396.83 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 48 | \$7,063,537.43 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 189 | \$32,024,218.43 | 3.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PIONEER BANK | 10 | \$995,109.64 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 73 | \$12,235,884.06 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 241 | \$43,951,002.55 | 4.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 6 | \$889,700.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 28 | \$2,907,006.83 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 63 | \$10,929,880.37 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 217 | \$39,206,978.59 | 3.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SELF-HELP <br> VENTURES FUND | 9 | \$1,157,568.80 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { SYNOVUS } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 111 | \$12,979,254.95 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 26 | \$4,563,774.85 | 0.45\% | $\|0\| \$ 0.00 \mid$ | NA | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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|  | THE HUNTINGTON NATIONAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNE MORTGAGE COMPANY | 7 | \$622,356.82 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 44 | \$6,241,754.52 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 51 | \$6,509,908.47 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 18 | \$2,432,238.04 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHTENAW MORTGAGE COMPANY | 18 | \$2,625,967.14 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1,358 | \$215,627,809.13 | 21.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5,999 | \$1,008,042,878.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJT7 | AEGIS MORTGAGE CORPORATION | 1 | \$103,900.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE COMPANY | 54 | \$9,365,376.79 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$6,721,154.98 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMSOUTH BANK | 8 | \$586,621.42 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION | 3 | \$468,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 13 | \$2,008,431.38 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 2 | \$384,410.31 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 5 | \$363,044.89 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CASTLE MORTGAGE CORPORATION | 5 | \$360,935.47 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHARTER BANK | 6 | \$721,430.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,336,966.81 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIZENS MORTGAGE CORPORATION | 131 | \$22,018,876.36 | 5.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CTX MORTGAGE COMPANY, LLC | 2 | \$264,463.75 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| $\begin{array}{\|l} \hline \text { EXCHANGE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$76,800.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HORIZON HOME LOAN CORPORATION | 217 | \$29,768,606.27 | 6.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 116 | \$14,806,536.26 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 91 | \$9,910,552.19 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 17 | \$2,566,960.78 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$32,500.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,222,904.24 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 13 | \$2,557,516.42 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 147 | \$20,924,855.79 | 4.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESTREET BANK | 6 | \$1,015,400.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 9 | \$851,819.46 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 7 | \$746,815.01 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 118 | \$14,679,496.77 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 65 | \$8,275,569.60 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 123 | \$16,868,435.90 | 3.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,003,626.30 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 38 | \$3,866,009.29 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$4,234,566.17 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 307 | \$37,847,059.87 | 8.87\% | $0 \mid \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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|  | NATIONAL <br>  <br> COOPERATIVE BANK, <br> N.A | 7 | $\$ 1,042,880.19$ | $0.24 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | 0

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$621,549.08 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$453,358.53 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1,001 | \$144,651,171.92 | 33.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 3,133 | \$426,838,772.34 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LJU4 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 25 | \$3,514,369.70 | 0.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { ALLIANCE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 12 | \$1,096,766.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC | 25 | \$3,253,861.04 | $0.61 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 39 | \$4,179,348.60 | 0.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 31 | \$4,344,085.07 | 0.81\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 164 | \$20,372,992.33 | 3.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 211 | \$23,225,087.50 | 4.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS FA | 3 | \$307,102.37 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 612 | \$78,702,807.06 | 14.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \\ & \hline \end{aligned}$ | 3 | \$458,000.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,114,743.02 | 2.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 18 | \$2,651,715.71 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 3 | \$407,500.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 32 | \$3,977,853.64 | 0.74\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GUARANTY BANK } \\ & \text { F.S.B } \end{aligned}$ | 10 | \$1,712,413.56 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 3 | \$314,950.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 11 | \$1,571,416.35 | 0.29\% | 01\$0.00 | NA | \$0.00 | $\mathrm{NA}{ }^{0}$ |

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| HARWOOD STREET FUNDING I, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIBERNIA NATIONAL BANK | 18 | \$1,680,669.50 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 2 | \$184,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 5 | \$943,281.18 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION | 4 | \$563,372.71 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 2 | \$226,600.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,362,722.46 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 7 | \$710,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 29 | \$3,277,857.59 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 6 | \$879,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 11 | \$1,184,559.62 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MIDFIRST BANK SSB | 19 | \$2,005,256.35 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 4 | \$348,525.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 11 | \$1,155,603.82 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,354,696.81 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,728,138.04 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { PINNACLE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 10 | \$1,596,168.84 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 10 | \$1,488,576.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RBC CENTURA BANK | 10 | \$965,868.72 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 16 | \$2,452,097.13 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| RBMG INC | 1 | \$119,732.50 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| REGIONS BANK | 35 | \$3,021,563.65 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,102,370.84 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, FSB | 8 | \$922,522.78 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORPORATION | 9 | \$798,762.31 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 14 | \$1,754,481.11 | 0.33\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$159,300.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 18 | \$2,226,745.88 | 0.42\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$250,725.42 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 6 | \$557,507.87 | 0.1\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$1,991,863.63 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 37 | \$4,313,705.04 | 0.8\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | UNIVERSAL MORTGAGE CORPORATION | 5 | \$394,778.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 58 | \$6,742,138.56 | 1.26\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | WASHINGTON MUTUAL BANK | 26 | \$2,932,119.73 | 0.55\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 402 | \$52,774,395.18 | 9.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$500,093.79 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHTENAW MORTGAGE COMPANY | 6 | \$692,858.68 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,958 | \$262,595,216.33 | 48.97\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4,148 | \$536,263,387.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJX8 | ALLIANCE MORTGAGE COMPANY | 33 | \$5,307,574.35 | 3.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  |  | 6 | \$973,003.66 | 0.61\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,777,298.79 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$365,400.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKFINANCIAL FSB | 11 | \$1,005,075.21 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,671,919.27 | 1.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CHARTER BANK | 3 | \$245,705.42 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$703,680.86 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CHEVY CHASE BANK FSB | 4 | \$666,420.57 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS <br> COMMERCIAL AND <br> SAVINGS BANK | 24 | \$2,001,029.62 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 8 | \$954,063.91 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,609,344.70 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROWN MORTGAGE COMPANY | 10 | \$1,085,600.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CTX MORTGAGE COMPANY, LLC | 5 | \$800,500.68 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 15 | \$2,757,876.71 | 1.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \end{aligned}$ | 183 | \$29,253,714.68 | 18.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FTN FINANCIAL CAPITAL ASSETS CORPORATION | 3 | \$278,111.99 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$218,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 5 | \$735,551.97 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL | 2 | \$439,312.34 | 0.27\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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| LENDING, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAWAII HOME LOANS, INC | 2 | \$476,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$152,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { HOMEBANC } \\ \text { MORTGAGE } \\ \text { CORPORATION } \end{array}$ | 10 | \$1,617,600.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 1 | \$157,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK CORPORATION | 5 | \$668,550.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 5 | \$880,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 20 | \$2,462,289.25 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$145,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 6 | \$543,180.03 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$454,820.26 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,186,565.56 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 48 | \$5,867,060.77 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 11 | \$1,421,396.06 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK F.S.B | 3 | \$528,480.24 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PHH MORTGAGE <br> SERVICES <br> CORPORATION | 7 | \$1,055,753.02 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 3 | \$271,650.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PINNACLE <br> FINANCIAL <br> CORPORATION | 32 | \$5,563,953.46 | 3.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 3 | \$481,700.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 113 | \$17,319,239.61 | 10.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 6 | \$810,292.73 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | SAVINGS BANK |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | CITIZENS MORTGAGE <br> CORPORATION | 39 | $\$ 5,896,735.10$ | $2.93 \%$ | 0 | $\$ 0.00$ | NA | 0

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| M\&T MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,085,811.78 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$994,547.51 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGEAMERICA INC | 3 | \$340,550.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,731,775.71 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,267,726.64 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A | 8 | \$699,329.80 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTH AMERICAN <br> SAVINGS BANK F.S.B | 18 | \$1,750,437.42 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$868,108.18 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,335,627.19 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PINE STATE MORTGAGE CORPORATION | 6 | \$739,154.12 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PINNACLE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \end{aligned}$ | 42 | \$7,160,166.07 | 3.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 35 | \$4,057,686.09 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PULTE MORTGAGE, L.L.C | 81 | \$11,478,190.79 | 5.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RBC CENTURA BANK | 16 | \$1,317,384.26 | 0.66\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| RBC MORTGAGE COMPANY | 21 | \$2,891,376.08 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| REGIONS BANK | 24 | \$2,007,407.39 | 1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| SYNOVUS <br> MORTGAGE <br> CORPORATION | 20 | \$1,991,326.58 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$524,594.88 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE | 11 | \$1,048,033.41 | 0.52\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 19 | \$1,279,180.62 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 2 | \$120,200.08 | 0.06\% | 0 \$0.00 | NA | 00.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$196,892.99 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$1,405,756.08 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHTENAW } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$573,221.48 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 4 | \$233,903.58 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 500 | \$62,353,350.25 | 31.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,587 | \$201,056,651.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LJZ3 | $\begin{aligned} & \hline \text { ALLIANCE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 18 | \$1,615,118.20 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { AMERICAN HOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$105,590.72 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | AMSOUTH BANK | 3 | \$193,902.73 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { BANCMORTGAGE } \\ & \text { FINANCIAL } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$111,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | BANK ONE,N.A | 7 | \$890,010.55 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 17 | \$1,484,559.44 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CHARTER BANK | 7 | \$499,904.63 | 0.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$593,989.05 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CITIZENS MORTGAGE CORPORATION | 19 | \$2,174,432.51 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 6 | \$485,576.36 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$360,085.30 | 0.49\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A } \end{aligned}$ | 4 | \$375,991.79 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED <br> MORTGAGE SERVICES | 7 | \$522,500.00 | 0.7\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | GUARANTY BANK <br> F.S.B | 8 | $\$ 709,993.92$ | $0.96 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | | GUARANTY |
| :--- |
| RESIDENTIAL <br> LENDING, INC |

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|  | CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 7 | \$343,516.60 | 0.46\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 10 | \$1,408,754.80 | 1.9\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | REGIONS BANK | 5 | \$222,681.70 | 0.3\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$472,000.00 | 0.64\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$330,000.00 | 0.44\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 8 | \$538,422.25 | 0.73\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 4 | \$548,910.00 | 0.74\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$586,284.01 | 0.79\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 11 | \$625,368.57 | 0.84\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 13 | \$1,131,317.18 | 1.53\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | U.S. BANK N.A | 2 | \$139,742.10 | 0.19\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { UNIVERSAL } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$149,350.00 | 0.2\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$843,652.36 | 1.14\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHTENAW <br> MORTGAGE <br> COMPANY | 3 | \$197,875.00 | 0.27\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | WELLS FARGO HOME MORTGAGE, INC | 2 | \$171,346.45 | 0.23\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 393 | \$39,054,811.25 | 52.66\% |  | \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 751 | \$74,170,929.28 | 100\% |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31371LK24 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 41 | \$5,930,245.73 | 1.49\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 32 | \$3,465,923.48 | 0.87\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | BANK ONE,N.A | 3 | \$386,482.63 | 0.1\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$15,102,568.02 | 3.79\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | CITIMORTGAGE, INC | 94 | \$15,675,165.08 | 3.93\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  |  | 7 | \$669,504.44 | 0.17\% |  | \$0.00 | NA | \$0.00 | NA 0 |

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|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 4 | \$487,341.46 | 0.12\% | 0 \$0.00 | NA | 90.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE, L.L.C | 5 | \$1,041,180.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC CENTURA BANK | 4 | \$635,393.93 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 2 | \$479,940.35 | 0.12\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 |
|  | RBMG INC | 1 | \$171,488.33 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 3 | \$379,132.92 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TCF MORTGAGE CORPORATION | 4 | \$456,263.89 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,638,179.89 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$198,096.79 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK | 4 | \$379,699.37 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,472,093.10 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 57 | \$7,801,550.87 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 21 | \$3,286,080.04 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 292 | \$39,416,118.44 | 9.89\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 1,481 | \$223,449,347.56 | 56.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 2,715 | \$398,451,528.95 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LK57 | $\begin{array}{\|l} \hline \text { ALLIANCE } \\ \text { MORTGAGE } \\ \text { COMPANY } \\ \hline \end{array}$ | 9 | \$1,449,047.87 | 1.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$968,735.22 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$787,700.00 | 0.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 7 | \$1,067,060.13 | 1.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |

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| BANK ONE,N.A | 5 | \$1,084,055.05 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$909,238.03 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$128,486.16 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 34 | \$4,879,562.01 | 4.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$48,605.28 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { EXCHANGE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$35,250.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING <br> DIVERSIFIED <br> MORTGAGE <br> SERVICES | 14 | \$1,550,998.47 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY BANK F.S.B | 1 | \$109,600.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC | 9 | \$1,128,578.83 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 6 | \$364,885.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$733,122.69 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMEBANC <br> MORTGAGE <br> CORPORATION | 9 | \$1,299,800.00 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| INDYMAC BANK, FSB | 3 | \$560,877.82 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 11 | \$1,293,214.19 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 2 | \$372,453.52 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KB HOME MORTGAGE COMPANY | 3 | \$547,358.78 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$293,432.57 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 9 | \$1,015,090.40 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,014,832.85 | 1.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT | 12 | \$2,007,416.77 | 2.03\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA 0 |

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| COUNTRYWIDE HOME LOANS, INC | 4 | \$213,282.27 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$150,000.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$99,332.21 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$93,833.50 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME STAR <br> MORTGAGE <br> SERVICES, LLC | 5 | \$668,238.57 | 4.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$175,300.00 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$551,782.00 | 3.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| IRWIN MORTGAGE CORPORATION | 5 | \$665,562.46 | 4.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$199,000.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| M\&T MORTGAGE CORPORATION | 6 | \$564,517.55 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$105,704.34 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { OLYMPIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 9 | \$809,572.00 | 5.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,660.17 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RATE ONE HOME LOANS INC | 1 | \$90,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY | 2 | \$148,000.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| STATE FARM BANK, FSB | 6 | \$276,103.76 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { TRUSTCORP } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 3 | \$258,100.00 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| WASHINGTON MUTUAL BANK, FA | 1 | \$59,980.43 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WELLS FARGO HOME MORTGAGE, INC | 2 | \$83,731.39 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 100 | \$8,104,468.50 | 52.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 190 | \$15,447,194.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| $31371 L 23$ | COUNTRYWIDE HOME LOANS, INC | 3 | \$506,004.88 | 20.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,946,282.17 | 79.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,452,287.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| $31371 L L 49$ | ABN AMRO <br> MORTGAGE GROUP, INC | 1 | \$75,355.34 | 7.09\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$986,830.22 | 92.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,062,185.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31371LL64 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,295,925.76 | 42.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,729,506.34 | 57.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,025,432.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L 72$ | WASHINGTON MUTUAL BANK | 4 | \$636,922.06 | 10.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 9 | \$1,884,560.03 | 30.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,539,020.66 | 57.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$6,204,502.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LL98 | WASHINGTON MUTUAL BANK | 6 | \$1,205,605.57 | 10.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$7,265,442.41 | 62.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,229,468.09 | 27.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$11,700,516.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLD9 | CITIMORTGAGE, INC | 22 | \$2,643,330.17 | 52.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,359,225.60 | 47.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$5,002,555.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L E 7$ | M\&T MORTGAGE CORPORATION | 52 | \$4,725,273.86 | 94.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$274,024.14 | 5.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$4,999,298.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31371 L L F 4$ | ALLIANCE MORTGAGE COMPANY | 5 | \$766,762.08 | 4.42\% |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$757,980.16 | 4.37\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,394,390.36 | 8.05\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$98,614.32 | 0.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK | 1 | \$139,800.00 | 0.81\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 1 | \$171,292.59 | 0.99\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$376,183.41 | 2.17\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$114,508.72 | 0.66\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | OHIO SAVINGS BANK | 1 | \$318,948.90 | 1.84\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$178,039.93 | 1.03\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PULTE MORTGAGE, L.L.C | 2 | \$656,400.00 | 3.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC CENTURA BANK | 6 | \$945,164.60 | 5.45\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 5 | \$1,343,758.52 | 7.75\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$99,614.02 | 0.57\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 2 | \$173,000.00 | 1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$366,000.00 | 2.11\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$536,696.67 | 3.1\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$8,894,798.36 | 51.32\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$17,331,952.64 | 100\% |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| $31371 L L L 1$ | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$866,358.28 | 4.6\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 1 | \$47,268.79 | 0.25\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC } \\ & \hline \end{aligned}$ | 1 | \$55,000.00 | 0.29\% | $0$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{2}$ | \$0.00 | NA 0 |

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|  | $\begin{array}{\|l} \hline \text { PINNACLE } \\ \text { FINANCIAL } \\ \text { CORPORATION } \\ \hline \end{array}$ | 2 | \$178,453.25 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RBC CENTURA BANK | 1 | \$36,848.70 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | REGIONS BANK | 2 | \$217,560.05 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 11 | \$988,036.22 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$210,566.65 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$377,189.55 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$201,594.01 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$434,263.83 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION PLANTERS BANK NA | 3 | \$265,492.73 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK | 7 | \$692,234.43 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA | 53 | \$5,901,111.90 | 7.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 471 | \$49,771,406.07 | 64.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 727 | \$77,488,092.05 | 100\% | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31371 LLP2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 6 | \$681,188.09 | 8.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | GUARANTY <br> RESIDENTIAL <br> LENDING, INC | 1 | \$59,881.28 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$121,056.28 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$55,376.13 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, FSB | 5 | \$364,918.46 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { SYNOVUS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$150,202.21 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$70,200.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$287,299.06 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK | 1 | \$139,164.28 | 1.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$735,110.78 | 8.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$5,572,609.34 | 67.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$8,237,005.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLT4 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$7,021,111.77 | 36.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$12,335,541.30 | 63.73\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 134 | \$19,356,653.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLU1 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$1,873,877.09 | 41.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,603,218.23 | 58.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$4,477,095.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LLW7 | BANK OF AMERICA NA | 2 | \$381,200.00 | 1.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,020.73 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 1 | \$283,621.61 | 0.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,763,140.73 | 16.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | DOWNEY SAVINGS <br> AND LOAN <br> ASSOCIATION, F.A | 1 | \$219,741.70 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 1 | \$89,080.99 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOMEBANC } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$127,242.14 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | M\&T MORTGAGE CORPORATION | 2 | \$848,970.98 | 2.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$256,000.00 | 0.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | PULTE MORTGAGE, L.L.C | 3 | \$528,998.00 | 1.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | RBC MORTGAGE COMPANY | 3 | \$658,508.91 | 1.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$818,947.44 | 2.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF | 4 | \$680,194.32 | 1.98\% | $\mid \$ 0.00$ | $\mathrm{NA}$ | $\$ 0.00$ | NA ${ }^{0}$ |

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|  | INDIANAPOLIS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$524,850.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 7 | \$863,427.43 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 126 | \$22,164,886.78 | 64.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$34,310,831.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31371 L L Y 3$ | COUNTRYWIDE HOME LOANS, INC | 21 | \$4,300,959.50 | 27.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$11,254,478.91 | 72.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$15,555,438.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LLZ0 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 2 | \$124,136.10 | 7.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$628,245.78 | 38.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$877,722.62 | 53.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,630,104.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371LMB2 | WASHINGTON MUTUAL BANK | 1 | \$152,000.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 12 | \$2,642,267.72 | 39.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,959,501.25 | 58.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$6,753,768.97 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LMC0 | WASHINGTON MUTUAL BANK | 2 | \$321,256.78 | 8.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$1,510,876.47 | 38.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$168,569.60 | 4.3\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,920,541.73 | 48.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,921,244.58 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371LMQ9 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$863,805.00 | 13.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,446,500.00 | 86.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$6,310,305.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371RVE3 | THE HUNTINGTON NATIONAL BANK | 6 | \$610,653.45 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 6 | \$610,653.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31371RVF0 | HIBERNIA NATIONAL BANK | 1 | \$108,386.72 | 22.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$383,277.62 | 77.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$491,664.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31371RVG8 | HIBERNIA NATIONAL <br> BANK | 7 | \$586,268.36 | 84.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$108,391.99 | 15.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$694,660.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31371RVH6 | CITIMORTGAGE, INC | 3 | \$175,730.86 | 16.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$150,400.00 | 13.72\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$769,954.73 | 70.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,096,085.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371RVK9 | CITIMORTGAGE, INC | 1 | \$101,905.53 | 10.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$887,278.39 | 89.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$989,183.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371 VVL7 | CITIMORTGAGE, INC | 12 | \$1,175,479.91 | 55.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$924,349.14 | 44.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,099,829.05 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371RVN3 | CITIMORTGAGE, INC | 2 | \$150,337.65 | 51.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$138,858.28 | 48.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 3 | \$289,195.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371RWA0 | CITIMORTGAGE, INC | 15 | \$1,161,922.48 | 57.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$848,800.40 | $42.21 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,010,722.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31371RWC6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$447,412.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$447,412.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31376 KCF 1 | AMERICAN AIRLINES EMPLOYEES <br> FEDERAL CREDIT UNION | 32 | \$5,546,552.67 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC | 1 | \$322,321.13 | 0.32\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |

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|  | AMERICAN SAVINGS BANK, F.S.B | 16 | \$3,573,674.44 | 3.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF AMERICA NA | 5 | \$856,556.94 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 1 | \$252,702.94 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT | 1 | \$173,818.63 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK | 10 | \$2,391,206.43 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CLINTON NATIONAL BANK | 1 | \$128,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | COMMERCIAL FEDERAL BANK | 3 | \$668,974.38 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FINANCIAL <br> PARTNERS CREDIT <br> UNION | 1 | \$257,087.38 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE <br> BANK | 2 | \$490,389.32 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$321,940.63 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 2 | \$404,501.69 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$235,444.63 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION | 286 | \$63,972,916.17 | 64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$554,400.75 | 0.55\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,688.31 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$231,952.88 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | VIRTUALBANK | 2 | \$278,223.88 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$19,177,534.80 | 19.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 461 | \$100,119,688.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCG9 | ADVANTAGE BANK | 1 | \$322,700.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AEA FEDERAL CREDIT UNION | 1 | \$158,718.50 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALASKA USA <br> FEDERAL CREDIT <br> UNION | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ALPINE BANK OF ILLINOIS | 2 | \$336,439.88 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,306.81 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | AMERICAN AIRLINES <br> EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 14 | \$2,433,228.70 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN SAVINGS BANK, F.S.B | 19 | \$4,009,855.45 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 19 | \$3,367,183.90 | 1.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { ASSOCIATED } \\ & \text { MORTGAGE INC } \end{aligned}$ | 8 | \$1,246,514.09 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AULDS, HORNE \& WHITE INVESTMENT CORP | 1 | \$158,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \end{aligned}$ | 16 | \$2,759,658.94 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA <br> NA | 5 | \$789,061.62 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 20 | \$5,069,838.33 | 2.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT | 5 | \$904,055.82 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES | 7 | \$1,514,055.75 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT UNION | 1 | \$230,952.81 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$129,721.38 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BLACKHAWK CREDIT UNION | 4 | \$625,524.26 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BLUE BALL <br> NATIONAL BANK | 2 | \$514,333.19 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,832,847.19 | 1.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOSTON FEDERAL SAVINGS BANK | 4 | \$986,200.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOTTOMLINE MORTGAGE, INC | 2 | \$339,550.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK | 22 | \$5,341,935.32 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE STATE BANK | 1 | \$134,855.63 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, L.L.C | 2 | \$291,300.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CBC FEDERAL CREDIT UNION | 10 | \$2,115,852.02 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 1 | \$285,000.00 | 0.16\% | 0\|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |

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| CENTRAL PACIFIC BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL SAVINGS <br> BANK | 4 | \$741,859.81 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CHELSEA GROTON <br> SAVINGS BANK | 1 | \$125,865.25 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CITYWIDE BANK | 1 | \$322,700.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 5 | \$1,153,836.19 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY <br> MORTGAGE <br> FUNDING, LLC | 2 | \$435,811.81 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$172,211.25 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$134,603.94 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 8 | \$2,041,261.58 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 2 | \$437,609.56 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,116,369.63 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 9 | \$1,852,205.76 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$239,743.38 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$173,924.38 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL <br> BANK, FSB | 1 | \$181,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSN OF LAKE <br> CHARLES | 1 | \$167,824.56 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN BANK | 18 | \$4,116,710.58 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 1 | \$249,950.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 8 | \$1,426,355.51 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 2 | \$339,051.19 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|  | FIRST NATIONAL <br> BANK AND TRUST <br> COMPANY | 5 | \$920,957.76 | 0.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL <br> BANK OF HUDSON | 1 | \$206,000.00 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST NATIONAL <br> BANK OF OMAHA | 6 | \$1,192,648.38 | 0.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST PLACE BANK | 31 | \$5,584,572.12 | 3.04\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \end{aligned}$ | 9 | \$2,747,451.89 | 1.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$238,046.63 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FORT JACKSON <br> FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FREMONT BANK | 1 | \$137,389.44 | 0.07\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | FULTON BANK | 2 | \$323,530.25 | 0.18\% |  | \$0.00 | NA | \$0.00 | NA 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1 | \$170,000.00 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \end{aligned}$ | 5 | \$1,085,833.69 | 0.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | GATEWAY BUSINESS BANK | 3 | \$543,408.88 | 0.3\% |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | GOVERNMENT <br> EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$643,143.39 | 0.35\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { GUARDIAN } \\ & \text { MORTGAGE } \\ & \text { COMPANY INC } \\ & \hline \end{aligned}$ | 13 | \$2,487,554.51 | 1.35\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HAMPDEN SAVINGS BANK | 4 | \$731,190.44 | 0.4\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | HARRY MORTGAGE COMPANY | 3 | \$505,450.82 | 0.28\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HAWAII HOME <br> LOANS, INC | 15 | \$4,244,927.26 | 2.31\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | HAWAII NATIONAL BANK | 3 | \$1,045,959.88 | 0.57\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HIBERNIA NATIONAL BANK | 2 | \$463,544.31 | 0.25\% |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | HIWAY FEDERAL CREDIT UNION | 11 | \$1,953,097.31 | 1.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK | 3 | \$548,810.44 | 0.3\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { HONESDALE } \\ & \text { NATIONAL BANK THE } \\ & \hline \end{aligned}$ | 1 | \$158,326.50 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | INDEPENDENT BANK CORPORATION | 2 | \$458,052.94 | 0.25\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 2 | \$601,977.81 | 0.33\% |  | \$0.00 | NA | \|\$0.00 | NA 0 |

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| INTEGRITY HOME FUNDING, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$378,660.25 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 1 | \$162,072.38 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KERN SCHOOLS <br> FEDERAL CREDIT UNION | 24 | \$4,001,610.65 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 61 | \$14,051,691.36 | 7.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 1 | \$209,108.19 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 2 | \$490,486.51 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$461,450.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MCHENRY SAVINGS <br> BANK | 2 | \$406,416.25 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$135,987.81 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,942,049.82 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA <br> FEDERAL SAVINGS <br> BANK | 6 | \$1,373,827.94 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 1 | \$154,667.75 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MINOTOLA <br> NATIONAL BANK | 1 | \$135,844.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 4 | \$910,009.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$230,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 7 | \$990,537.56 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 2 | \$262,852.44 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT UNION | 31 | \$6,824,941.70 | 3.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$197,783.25 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 2 | \$351,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NWA FEDERAL CREDIT UNION | 7 | \$1,352,543.13 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OAK BANK | 1 | \$239,200.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$186,160.25 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ONE UNITED BANK | 1 | \$159,648.94 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$228,487.56 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PFF BANK AND TRUST | 2 | \$525,437.63 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 2 | \$404,567.76 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$589,991.75 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$142,297.69 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { PRIOR LAKE STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PUBLIC SERVICE } \\ & \text { EMPLOYEES CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$155,533.50 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { PUTNAM SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$154,830.31 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| REPUBLIC BANK | 1 | \$233,702.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { ROCKLAND TRUST } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$192,394.06 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SABINE STATE BANK <br> AND TRUST <br> COMPANY | 1 | \$128,659.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE | 1 | \$276,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 1 | \$163,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 6 | \$1,418,883.88 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 3 | \$450,766.69 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| $\begin{aligned} & \text { SECURITY } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$300,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SKY FINANCIAL GROUP | 1 | \$141,844.50 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 1 | \$169,818.25 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$546,414.13 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$662,803.44 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$191,372.25 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 3 | \$585,382.75 | 0.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$532,130.50 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE CENTRAL CREDIT UNION | 3 | \$632,982.26 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 4 | \$782,474.69 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$198,823.25 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,520.81 | 0.09\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| THE SUTTON STATE BANK | 1 | \$156,728.25 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U. S. MORTGAGE CORP | 1 | \$291,273.19 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U.S. BANK N.A | 1 | \$146,188.06 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UMPQUA BANK MORTGAGE | 7 | \$1,609,668.57 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION BANK | 2 | \$436,256.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$160,324.31 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIONBANK | 1 | \$191,152.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$195,663.94 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 2 | \$462,487.88 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 1 | \$199,786.19 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$370,143.87 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 1 | \$205,600.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | $\mathrm{NA} 0^{0}$ |

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| AMERICAN BANK, N.A | 2 | \$457,792.88 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$647,210.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$720,243.50 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,499,418.87 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$322,371.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK OF NJ | 2 | \$431,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 9 | \$1,946,039.94 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AMERICAN UNIFIED MORTGAGE, INC | 1 | \$287,000.00 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AMERICANA NATIONAL BANK | 2 | \$353,930.13 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ANCHORBANK FSB | 18 | \$3,702,186.88 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,709.88 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 2 | \$396,095.69 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC | 106 | \$18,853,638.87 | 2.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,122.31 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AUBURNBANK | 8 | \$1,526,483.44 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AULDS, HORNE \& WHITE INVESTMENT CORP | 8 | \$1,527,185.70 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 7 | \$1,422,619.13 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { B.F. GOODRICH } \\ & \text { EMPLOYEES FED } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$319,423.88 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 47 | \$8,518,175.72 | 1.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK CENTER FIRST | 1 | \$245,600.00 | 0.03\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| BANK MUTUAL | 21 | \$3,575,037.13 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 28 | \$4,069,927.47 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| BANK OF HAWAII | 25 | \$7,179,658.70 | 0.95\% | 0 \$0.00 | NA \|0 | \$ $\$ 0.00$ | NA 0 |

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| BANK OF NEWPORT | 10 | \$1,991,118.69 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF STANLY | 3 | \$774,628.06 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 13 | \$2,325,208.01 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$3,897,307.32 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANKERS FINANCIAL GROUP INC | 3 | \$709,073.94 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANKILLINOIS | 1 | \$219,775.69 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANKIOWA | 1 | \$149,847.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BARKSDALE <br> FEDERAL CREDIT <br> UNION | 4 | \$679,677.82 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 7 | \$1,495,883.70 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BENCHMARK BANK | 3 | \$634,496.06 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$322,700.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BLACKHAWK CREDIT UNION | 3 | \$512,134.07 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BLUE BALL NATIONAL BANK | 4 | \$704,655.31 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES CREDIT UNION | 48 | \$8,534,387.46 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BOSTON FEDERAL SAVINGS BANK | 11 | \$1,966,953.58 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC | 4 | \$764,964.19 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$164,843.44 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BRIDGEWATER CREDIT UNION | 3 | \$661,775.06 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BROCKTON CREDIT UNION | 7 | \$1,287,582.57 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BRUCETON BANK | 1 | \$247,600.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST COMPANY THE | 25 | \$5,163,109.20 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BUSEY BANK | 5 | \$837,033.56 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { BUTTE COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 7 | \$1,327,422.69 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 5 | \$1,124,663.88 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$409,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, <br> L.L.C | 22 | \$4,137,754.13 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| CAPITAL PACIFIC MORTGAGE COMPANY | 3 | \$576,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 6 | \$1,324,699.31 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION | 27 | \$5,087,067.92 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$160,854.44 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO | 1 | \$141,600.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 26 | \$4,852,397.65 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 2 | \$366,771.56 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CENTRAL PACIFIC } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 7 | \$1,764,130.12 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$862,458.01 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$169,830.75 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CHEVRONTEXACO } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$299,708.38 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CITADEL FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$156,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$125,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$418,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL <br> BANK, BROWNWOOD | 1 | \$287,556.50 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS STATE <br> BANK OF CORTEZ | 2 | \$393,607.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITYWIDE BANK | 2 | \$294,100.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { CITYWIDE } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 5 | \$906,964.82 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CLAYTON COUNTY <br> FEDERAL SAVINGS <br> AND LOAN <br> ASSOCIATION | 1 | \$206,983.63 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { CLINTON NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$178,800.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COAST BANK OF FLORIDA | 1 | \$143,853.19 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$143,054.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | COLUMBIA EQUITIES <br> LTD | 2 | $\$ 409,472.06$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | | COLUMBIA RIVER |
| :--- |
| BANK DBA |
| COLUMBIA RIVER <br> MORTGAGE GROUP |

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| DEAN COOPERATIVE BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DEDHAM <br> INSTITUTION FOR SAVINGS | 4 | \$686,939.38 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$146,700.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DENALI STATE BANK | 5 | \$876,408.75 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$131,150.88 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$367,629.88 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 13 | \$2,160,337.95 | 0.29\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$360,974.44 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,856.19 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { DRAPER AND } \\ & \text { KRAMER MORTGAGE } \\ & \text { CORP } \\ & \hline \end{aligned}$ | 8 | \$1,554,708.95 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$5,060,033.47 | 0.67\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 2 | \$423,782.25 | 0.06\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EASTERN BANK | 1 | \$159,832.94 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EMIGRANT <br> MORTGAGE <br> COMPANY, INC | 1 | \$179,816.44 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$165,600.00 | 0.02\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ESSEX SAVINGS BANK FSB | 2 | \$349,621.81 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 2 | \$346,639.38 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO <br> MORTGAGE | 13 | \$2,046,631.07 | 0.27\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$551,718.00 | 0.07\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 3 | \$589,923.50 | 0.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FALL RIVER FIVE } \\ & \text { CENTS SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 16 | \$3,294,864.57 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARLEY STATE BANK | 2 | \$403,074.69 | 0.05\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$1,249,935.94 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$482,591.88 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 6 | \$1,227,410.01 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST ATLANTIC <br> FEDERAL CREDIT UNION | 3 | \$504,313.94 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA | 1 | \$315,685.38 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK \& TRUST | 1 | \$139,750.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$322,378.75 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST EASTERN <br> MORTGAGE <br> CORPORATION | 1 | \$231,900.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL <br> BANK OF OHIO | 1 | \$178,400.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL CAPITAL BANK | 26 | \$4,835,276.96 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSN OF LAKE <br> CHARLES | 1 | \$185,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$135,368.25 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 6 | \$998,394.07 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$136,866.81 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 22 | \$5,894,587.29 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,220,584.46 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 41 | \$7,322,655.71 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$4,484,319.71 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$137,750.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| FIRST MORTGAGE CORPORATION | 9 | \$1,783,140.95 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK | 3 | \$454,066.13 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK \& TRUST | 3 | \$586,539.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK ALASKA | 11 | \$2,570,416.57 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,765.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$234,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 9 | \$1,609,649.32 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF ALTAVISTA | 2 | \$359,470.94 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$462,234.88 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DECATUR | 1 | \$295,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 2 | \$359,737.50 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HUDSON | 15 | \$2,659,486.20 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF MILLSTADT | 1 | \$262,132.44 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF NORTH <br> EAST | 2 | \$561,387.81 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF OMAHA | 42 | \$7,393,368.99 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF <br> PLATTEVILLE | 1 | \$137,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF WATERLOO | 6 | \$1,214,007.94 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 61 | \$10,927,208.44 | 1.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,317,072.50 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$1,146,900.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 2 | \$409,000.00 | 0.05\% | $\|0\| \$ 0.00 \mid$ | NA | $0 \$ \$ 0.00$ | NA ${ }^{0}$ |

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| HARWOOD STREET FUNDING I, LLC | 1 | \$129,188.38 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HAWAII HOME LOANS, INC | 11 | \$2,699,761.33 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 1 | \$249,745.06 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$133,245.31 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HERITAGE BANK AND TRUST | 1 | \$244,750.19 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HERITAGE <br> COMMUNITY BANK | 1 | \$147,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 15 | \$3,020,083.14 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 12 | \$2,396,573.27 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 11 | \$1,942,980.08 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$198,084.19 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$190,210.44 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 5 | \$958,100.51 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| HOMETOWN BANK | 3 | \$612,215.75 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 5 | \$844,422.94 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$423,356.13 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$294,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK | 6 | \$1,385,099.75 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$267,860.63 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$2,770,033.07 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 1 | \$277,716.50 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 17 | \$2,762,776.87 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$152,800.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| JEANNE DARC CREDIT UNION | 8 | \$1,735,181.83 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JEFFERSON MORTGAGE SERVICES INC | 9 | \$1,802,734.82 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KERN SCHOOLS <br> FEDERAL CREDIT UNION | 22 | \$3,855,134.52 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KEY MORTGAGE <br> LINK, INC | 1 | \$283,310.81 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 197 | \$41,201,663.17 | 5.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$294,190.44 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| L\&N FEDERAL CREDIT UNION | 1 | \$144,887.94 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 25 | \$4,662,013.40 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE AREA BANK | 2 | \$279,547.56 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 6 | \$1,159,016.81 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$562,780.75 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE REGION BANK | 1 | \$128,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKELAND BANK | 1 | \$319,681.38 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 42 | \$7,642,185.63 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEA COUNTY STATE BANK | 2 | \$444,557.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| LEADER BANK, N.A | 3 | \$939,657.19 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$275,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$182,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 15 | \$2,724,640.41 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$305,787.87 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LORIMAC CORPORATION | 1 | \$320,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ALAMOS <br> NATIONAL BANK | 31 | \$7,236,358.15 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| LOS ANGELES POLICE CREDIT UNION | 4 | \$873,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MACHIAS SAVINGS BANK | 6 | \$1,010,448.07 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| $\begin{aligned} & \text { MACON SAVINGS } \\ & \text { BANK } \end{aligned}$ | 5 | \$869,049.13 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAIN STREET <br> FINANCIAL SERVICES CORP | 4 | \$807,501.51 | 0.11\% | 0\$0.00 | NA | (\$0.00 | NA 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$219,770.25 | 0.03\% | 0 \$0.00 | NA | (\$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,495,682.20 | 0.2\% | 0 \$0.00 | NA | (\$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$364,750.00 | 0.05\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
| MARQUETTE <br> NATIONAL BANK | 8 | \$1,476,521.76 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MCCLAIN BANK, N.A | 4 | \$620,501.50 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MCHENRY SAVINGS BANK | 1 | \$130,188.75 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MECHANICS <br> SAVINGS BANK | 2 | \$374,725.38 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEDFORD <br> CO-OPERATIVE BANK | 4 | \$940,287.31 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$322,700.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,872.50 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$1,441,648.45 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE TRUST \& SAVINGS BANK | 2 | \$285,843.38 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 49 | \$8,428,288.54 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERIWEST MORTGAGE CORPORATION | 11 | \$2,182,310.20 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 4 | \$617,422.88 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| METROBANK | 3 | \$592,081.38 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIAMI COUNTY <br> NATIONAL BANK | 3 | \$587,424.69 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 122 | \$26,405,659.54 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$326,800.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 4 | \$1,069,463.81 | 0.14\% | $0 \$ \$ 0.00$ | $\overline{\mathrm{NA}} \mathrm{O}_{0}$ | $\mid \$ 0.00$ | NA ${ }^{0}$ |

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| MID-ATLANTIC <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-STATE BANK | 15 | \$2,904,877.65 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$127,447.81 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MILFORD BANK, THE | 4 | \$630,729.81 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 4 | \$892,901.31 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 6 | \$873,866.76 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY L.L.C | 4 | \$822,641.76 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIZZOU CREDIT UNION | 1 | \$195,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 4 | \$818,136.19 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$428,200.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE <br> AMERICA, INC | 64 | \$11,680,168.04 | 1.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 3 | \$484,799.69 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE <br> CLEARING <br> CORPORATION | 1 | \$149,850.63 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE <br> MARKETS, LLC | 2 | \$278,361.38 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 5 | \$1,021,660.69 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$194,320.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MURRAY FINANCIAL ASSOCIATES INC | 2 | \$287,263.69 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,824.06 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 16 | \$3,079,559.12 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 128 | \$26,407,151.14 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | PEOPLES BANK, <br>  <br> NATIONAL <br> ASSOCIATION <br> PEOPLES TRUST <br> COMPANY OF ST. <br> ALBANS | 4 |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |

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| CENTRAL CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3 | \$447,221.87 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 1 | \$149,854.19 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$829,441.38 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SBC MORTGAGE, LLC | 5 | \$1,010,472.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$143,200.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 33 | \$7,115,737.70 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECOND NATIONAL BANK OF WARREN | 4 | \$810,548.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY <br> MORTGAGE <br> CORPORATION | 8 | \$1,464,010.81 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHREWSBURY STATE BANK | 4 | \$1,062,363.06 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 39 | \$7,012,672.02 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 2 | \$382,713.07 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$140,843.75 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPENCER SAVINGS <br> BANK | 1 | \$260,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 24 | \$4,668,777.58 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$601,533.75 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 6 | \$1,309,813.81 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 26 | \$4,184,658.95 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 3 | \$740,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 4 | \$936,545.32 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | 3 | \$762,456.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA |

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|  | STATE BANK OF <br> CROSS PLAINS |  |  |  |  |  |  |
| :--- | ---: | ---: | ---: | :--- | :--- | :--- | :--- |
|  | STATE BANK OF <br> LACROSSE | 1 | $\$ 306,146.00$ | $0.04 \%$ | 0 | $\$ 0.00$ | NA | 0

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| MORTGAGE SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$279,721.25 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRANE FEDERAL CREDIT UNION | 3 | \$506,615.62 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRAVERSE <br> MORTGAGE <br> CORPORATION | 7 | \$1,293,312.69 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 6 | \$1,114,496.20 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUWEST CREDIT UNION | 1 | \$137,750.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U OF C FEDERAL CREDIT UNION | 4 | \$892,145.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U. S. MORTGAGE CORP | 5 | \$975,013.38 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UMPQUA BANK MORTGAGE | 12 | \$2,250,874.82 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION BANK | 6 | \$1,043,937.07 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION CENTER <br> NATIONAL BANK | 1 | \$225,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$336,659.62 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIONBANK | 7 | \$1,336,220.76 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$211,783.63 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION | 5 | \$919,141.88 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED BANK, N.A | 1 | \$205,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 2 | \$362,189.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 17 | \$3,210,091.96 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 16 | \$3,429,500.83 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MEMBERS MORTGAGE, LLC | 2 | \$301,867.44 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 4 | \$787,202.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,038,856.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$216,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| VALLEY BANK AND TRUST COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| VALLEY NATIONAL BANK | 4 | \$822,157.13 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VERITY CREDIT UNION | 2 | \$476,900.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$179,825.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,110,938.75 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VIRTUALBANK | 5 | \$1,208,595.69 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WARREN FEDERAL CREDIT UNION | 1 | \$169,027.44 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON <br> CAPITAL MORTGAGE GROUP | 1 | \$132,400.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON <br> MUTUAL BANK, FA | 5 | \$779,078.50 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 28 | \$5,000,098.83 | 0.66\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |
| WAUKESHA STATE BANK | 5 | \$1,056,646.88 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WEOKIE CREDIT UNION | 5 | \$871,704.20 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESCOM CREDIT UNION | 29 | \$6,858,026.64 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTBOROUGH SAVINGS BANK | 1 | \$175,325.25 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 11 | \$2,099,919.07 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WILLIAMSVILLE <br> STATE BANK AND TRUST | 3 | \$475,782.31 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WILMINGTON TRUST COMPANY | 1 | \$260,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { WOODLAND CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$236,550.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WORKERS CREDIT UNION | 1 | \$245,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WORLD SAVINGS BANK | 29 | \$6,128,422.17 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC | 5 | \$689,616.56 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$773,794.32 | 0.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA |

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|  | Unavailable | 634 | \$122,890,422.47 | 16.1\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3,879 | \$755,093,742.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31376KCJ3 | ADAMS FIRST FINANCIAL INC | 1 | \$196,584.69 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK | 1 | \$163,772.25 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ADVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$270,220.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME FUNDING INC | 1 | \$147,749.50 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN <br> NATIONAL BANK, <br> TERRELL | 2 | \$263,684.44 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$474,400.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B | 2 | \$424,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 7 | \$1,207,313.81 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE INC | 2 | \$302,415.88 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC | 2 | \$342,436.06 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK CALUMET, N.A | 1 | \$134,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA NA | 53 | \$7,424,847.91 | 9.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HANOVER AND TRUST COMPANY | 2 | \$263,961.50 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII | 1 | \$252,700.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF NEWPORT | 1 | \$139,870.31 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES | 1 | \$166,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$172,900.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BOTTOMLINE <br> MORTGAGE, INC | 3 | \$516,155.94 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BRIDGEWATER CREDIT UNION | 1 | \$173,474.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST COMPANY THE | 9 | \$1,870,144.12 | 2.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$218,452.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE | 1 | \$131,000.00 | 0.16\% | $0 \$ 0.00$ | $\mathrm{NA} \mathrm{O}_{0}$ | $\$ 0.00$ | NA |

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| COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL ONE <br> FEDERAL CREDIT UNION | 2 | \$320,095.94 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK \& TRUST CO | 1 | \$180,000.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$160,500.00 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$133,387.81 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$130,000.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK | 1 | \$133,500.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { COUNTRYWIDE } \\ \text { MORTGAGE } \\ \text { VENTURES, LLC } \\ \hline \end{array}$ | 1 | \$250,024.88 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA |
| CUNA CREDIT UNION | 1 | \$155,851.94 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { DESERT SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$628,238.50 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NA |
| DIME SAVINGS BANK OF NORWICH | 1 | \$238,000.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA |
| DRAPER AND <br> KRAMER MORTGAGE CORP | 1 | \$275,000.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$322,393.75 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \hline \text { EXTRACO } \\ & \text { MORTGAGE } \\ & \hline \end{aligned}$ | 1 | \$237,774.13 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA |
| FINANCIAL <br> PARTNERS CREDIT <br> UNION | 2 | \$428,582.94 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,444.81 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$796,134.88 | 0.98\% | 0 \$0.00 |  | \$0.00 | NA |
| FIRST FEDERAL <br> BANK OF OHIO | 1 | \$265,850.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$149,861.06 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$731,007.63 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$511,549.56 | 0.63\% | 0 \$0.00 |  | \$0.00 | NA |

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| HIWAY FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| I-C FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| INTEGRITY HOME FUNDING, LLC | 2 | \$483,000.00 | 0.59\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,954.31 | 0.33\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$773,782.01 | 0.95\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| KEY MORTGAGE <br> LINK, INC | 1 | \$133,200.00 | 0.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,752,816.82 | 2.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| L\&N FEDERAL CREDIT UNION | 2 | \$355,267.07 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$345,857.06 | 0.43\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LEADER MORTGAGE COMPANY INC COMPANY INC | 1 | \$211,000.00 | 0.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$638,000.00 | 0.79\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$377,641.25 | 0.47\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$138,400.00 | 0.17\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$178,000.00 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$205,000.00 | 0.25\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MECHANICS SAVINGS BANK | 3 | \$526,445.00 | 0.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$179,829.19 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 3 | \$516,967.25 | 0.64\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,104,400.19 | 1.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,462,536.34 | 3.03\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID-STATE BANK | 7 | \$1,797,703.37 | 2.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST <br> COMMUNITY BANK | 1 | \$305,000.00 | 0.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC | 1 | \$160,000.00 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| MORTGAGE AND <br> EQUITY FUNDING <br> CORPORATION DBA <br> MEFC | 2 | \$428,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE <br> MARKETS, LLC | 1 | \$208,815.56 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 2 | \$480,458.75 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,876.63 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OCEANFIRST BANK | 3 | \$606,344.88 | 0.75\% | 0\$0.00 | NA | 0 0.00 | NA 0 |
| PACIFIC NW <br> FEDERAL CREDIT UNION | 1 | \$211,803.63 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$355,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 3 | \$656,282.38 | 0.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,600.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,052.81 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| QUAKER CITY BANK | 1 | \$207,500.00 | 0.26\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| REDWOOD CREDIT UNION | 3 | \$589,259.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| S\&T BANK | 1 | \$139,995.19 | 0.17\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| SEATTLE SAVINGS <br> BANK | 1 | \$180,328.69 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 6 | \$1,239,392.25 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPENCER SAVINGS <br> BANK | 1 | \$143,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB | 2 | \$346,870.50 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | 1 | \$255,700.00 | 0.31\% | $01 \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{\circ}$ |

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| ST. JAMES MORTGAGE CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 2 | \$536,646.19 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$168,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 1 | \$237,784.81 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| SUBURBAN <br> MORTGAGE <br> COMPANY OF NEW <br> MEXICO | 1 | \$138,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$224,450.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| U. S. MORTGAGE CORP | 1 | \$379,672.81 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION BANK | 4 | \$907,363.94 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS BANK | 3 | \$626,500.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIONBANK | 1 | \$226,700.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$139,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$138,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$298,166.81 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 3 | \$435,077.89 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VIRTUALBANK | 1 | \$239,454.44 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESCOM CREDIT UNION | 4 | \$1,024,662.45 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTERLY SAVINGS <br> BANK | 2 | \$329,933.06 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$181,705.38 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | WILMINGTON TRUST COMPANY | 1 | \$322,700.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WORLD SAVINGS <br> BANK | 4 | \$859,934.75 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WRIGHT-PATT <br> CREDIT UNION, INC | 1 | \$136,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 95 | \$17,878,672.21 | 20.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 436 | \$82,320,365.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCK0 | AMERICAN SAVINGS BANK, F.S.B | 16 | \$3,271,682.22 | 8.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | ANCHORBANK FSB | 1 | \$163,981.13 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF HAWAII | 3 | \$744,595.25 | 1.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK OF <br> LANCASTER COUNTY <br> NA | 1 | \$154,405.44 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,880.63 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION | 1 | \$132,974.19 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$347,000.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | BLUE BALL NATIONAL BANK | 2 | \$271,957.06 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK | 17 | \$3,296,374.46 | 8.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$146,998.13 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CROWN BANK, N.A | 1 | \$124,522.50 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$567,759.13 | 1.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE | 1 | \$249,045.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$653,960.50 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION | 3 | \$718,748.63 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$125,510.56 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK | 6 | \$1,256,314.70 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FIRST HERITAGE FINANCIAL | 2 | \$374,748.57 | 0.93\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERSTATE BANK | 5 | \$962,957.07 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK AND TRUST <br> COMPANY | 7 | \$1,473,730.51 | 3.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$151,419.31 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { FIRST TECHNOLOGY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 7 | \$1,323,857.14 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 3 | \$742,969.44 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK | 2 | \$324,754.63 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { GATEWAY BANK, } \\ & \text { F.S.B } \\ & \hline \end{aligned}$ | 2 | \$519,492.44 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{array}{\|l} \hline \text { GUARDIAN } \\ \text { MORTGAGE } \\ \text { COMPANY INC } \\ \hline \end{array}$ | 1 | \$149,500.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 4 | \$677,803.32 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC | 1 | \$167,351.50 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HAWAII NATIONAL BANK | 2 | \$332,953.19 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 53 | \$8,719,770.48 | 21.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$321,454.44 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$218,844.13 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { MID-ATLANTIC } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$140,000.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST LOAN SERVICES INC | 2 | \$461,430.63 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MITCHELL <br> MORTGAGE <br> COMPANY L.L.C | 1 | \$199,236.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$297,000.00 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 3 | \$548,180.44 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ONE UNITED BANK | 1 | \$240,186.63 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$193,289.63 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,990.20 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 1 | \$207,205.44 | 0.52\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| CENTRAL BANK OF PROVO | 1 | \$288,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,139,310.95 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CENTRAL STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$240,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$138,950.25 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 3 | \$666,496.95 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$716,930.25 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$154,226.81 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY BANK \& TRUST CO | 1 | \$187,250.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$130,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT UNION | 1 | \$127,775.13 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { COMMUNITY } \\ \text { MORTGAGE } \\ \text { FUNDING, LLC } \\ \hline \end{array}$ | 1 | \$128,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| COMMUNITY <br> SECURITY BANK | 1 | \$129,518.69 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$1,124,445.26 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$129,513.63 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { CREDIT UNION ONE } \\ & \text { (DBA ONES } \\ & \text { MORTGAGE) } \\ & \hline \end{aligned}$ | 1 | \$127,531.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| CUNA CREDIT UNION | 2 | \$298,212.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { DEAN COOPERATIVE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$140,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DENALI STATE BANK | 2 | \$318,850.38 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS <br> FEDERAL CREDIT <br> UNION | 39 | \$6,063,010.78 | 3.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 10 | \$1,599,708.26 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE | 1 | \$184,200.00 | 0.11\% | $0 \$ \$ 0.00$ | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| CORP |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$846,548.44 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EAST WEST BANK | 59 | \$11,621,505.09 | 6.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EXTRACO <br> MORTGAGE | 3 | \$415,830.50 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$184,810.50 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON <br> SAVINGS BANK | 1 | \$130,829.56 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$253,205.44 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FINANCIAL <br> PARTNERS CREDIT UNION | 6 | \$1,234,987.88 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$433,561.88 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 6 | \$1,094,775.01 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSN OF LAKE <br> CHARLES | 1 | \$134,998.31 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$177,347.81 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 4 | \$692,482.69 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 5 | \$1,241,980.32 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 18 | \$3,198,969.52 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,630,365.20 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,527.38 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$253,956.25 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,254,597.82 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL <br> BANK AND TRUST <br> COMPANY | 3 | \$505,211.25 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DEERWOOD | 1 | \$199,259.50 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| HICKORY POINT <br> BANK AND TRUST, FSB | 1 | \$143,860.19 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIWAY FEDERAL CREDIT UNION | 17 | \$2,906,831.34 | 1.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$876,179.56 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOME SAVINGS <br> BANK OF <br> ALBEMARLE SSB | 1 | \$128,000.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$130,380.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$288,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTREET BANK | 1 | \$233,731.38 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 3 | \$680,745.38 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$279,800.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$305,037.19 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,204.25 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$136,786.31 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE SERVICES INC | 3 | \$512,980.25 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| KEY MORTGAGE <br> LINK, INC | 1 | \$172,000.00 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 31 | \$6,178,454.11 | 3.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| L\&N FEDERAL CREDIT UNION | 11 | \$1,573,816.19 | 0.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 2 | \$289,524.63 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE AREA BANK | 1 | \$322,000.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 2 | \$509,303.94 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$151,642.38 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 17 | \$3,027,601.76 | 1.73\% | \$0.00 | NA 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A | 2 | \$457,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | LEADER MORTGAGE <br> COMPANY INC | 2 | $\$ 541,885.44$ | $0.31 \%$ | 0 | $\$ 0.00$ | NA |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | | LIMA SUPERIOR |
| :--- |
| FEDERAL CREDIT <br> UNION |

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| MORTGAGE COMPANY DEDICATED CHANNEL |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWTOWN SAVINGS BANK | 4 | \$778,222.81 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWESTERN <br> MORTGAGE <br> COMPANY | 4 | \$781,392.44 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NWA FEDERAL CREDIT UNION | 7 | \$1,142,647.45 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OAK BANK | 4 | \$794,050.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OREGON FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,281.81 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PENNSYLVANIA <br> STATE EMPLOYEES CREDIT UNION | 1 | \$157,010.38 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$183,285.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$205,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PFF BANK AND TRUST | 1 | \$158,625.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,223.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { PRIMEWEST } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$295,350.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE <br> EMPLOYEES CREDIT UNION | 2 | \$365,200.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$823,027.69 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKLAND TRUST COMPANY | 1 | \$322,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$173,700.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| S\&T BANK | 1 | \$154,800.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SAVINGS INSTITUTE | 1 | \$157,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| SBC MORTGAGE, LLC | 1 | \$163,399.13 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TIB-THE <br> INDEPENDENT <br> BANKERSBANK | 2 | \$335,455.38 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,500.13 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICES | 4 | \$619,716.69 | 0.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TRUWEST CREDIT UNION | 1 | \$171,705.19 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| U OF C FEDERAL CREDIT UNION | 2 | \$288,738.75 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| U.S. BANK N.A | 1 | \$206,337.31 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UMPQUA BANK MORTGAGE | 1 | \$174,345.25 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$348,734.57 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNIONBANK | 1 | \$135,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$411,473.69 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 4 | \$703,811.62 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNITED MORTGAGE COMPANY | 3 | \$650,850.12 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$362,277.25 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 7 | \$1,386,334.51 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VERITY CREDIT UNION | 3 | \$504,104.13 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,927.63 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| VIRTUALBANK | 2 | \$315,717.13 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { WARREN FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$209,230.56 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| WASHINGTON STATE <br> EMPLOYEES CREDIT UNION | 13 | \$2,309,802.68 | 1.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| WASHINGTON TRUST BANK | 3 | \$643,674.19 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| WAUKESHA STATE | 3 | \$696,177.19 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| WEOKIE CREDIT UNION | 2 | \$297,144.01 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | 10 | \$2,027,108.70 | 1.16\% | 0 \$0.00 | NA | \$0.00 | NA |

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|  | WESCOM CREDIT UNION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTBANK | 1 | \$160,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION | 3 | \$471,278.81 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WILMINGTON TRUST COMPANY | 1 | \$240,107.69 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORLD SAVINGS <br> BANK | 12 | \$2,327,460.08 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WORTHINGTON <br> MORTGAGE GROUP <br> INC | 5 | \$991,033.82 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { YADKIN VALLEY } \\ & \text { BANK AND TRUST } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$694,367.38 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$13,815,042.84 | 7.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 944 | \$175,190,488.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCM6 | ARVEST MORTGAGE COMPANY | 13 | \$2,291,100.00 | 12.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 51 | \$10,266,414.82 | 54.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { CRESCENT } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \hline \end{array}$ | 5 | \$905,000.00 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | FRANKLIN BANK, SSB | 2 | \$442,144.30 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOMEOWNERS } \\ & \text { MORTGAGE } \\ & \text { ENTERPRISES INC } \end{aligned}$ | 2 | \$298,400.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { NEXSTAR } \\ \text { DEDICATED } \\ \text { CHANNEL } \\ \hline \end{array}$ | 2 | \$387,900.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | TEXAS BANK | 1 | \$136,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | TEXAS STATE BANK | 1 | \$160,126.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA <br> (DEDICATED <br> CHANNEL) | 18 | \$2,957,653.75 | 15.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$976,502.52 | 5.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$18,821,241.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31376KCN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$445,629.88 | 0.36\% | $0 \$ 0.00$ | $\mathrm{NA}$ | 0 \$0.00 | NA 0 |

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| ABACUS FEDERAL SAVINGS BANK | 2 | \$231,571.31 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ADVANTAGE BANK | 3 | \$415,611.50 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ADVANTAGE CREDIT UNION | 1 | \$123,555.13 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$612,376.69 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ALPINE BANK OF ILLINOIS | 1 | \$152,842.63 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$122,997.69 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$561,447.69 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { AMERICAN FINANCE } \\ & \text { HOUSE LARIBA } \\ & \hline \end{aligned}$ | 3 | \$578,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN HOME FUNDING INC | 1 | \$116,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$751,487.82 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN <br> NATIONAL BANK, TERRELL | 1 | \$129,135.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$266,031.94 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { AMERIHOME } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$119,560.31 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB | 4 | \$506,665.44 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH <br> EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC | 20 | \$3,132,668.78 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{array}{\|l\|} \hline \text { ATHOL-CLINTON } \\ \text { CO-OPERATIVE BANK } \\ \hline \end{array}$ | 1 | \$147,469.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AUBURNBANK | 1 | \$122,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP INC | 4 | \$814,635.50 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 6 | \$845,671.20 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK CALUMET, N.A | 2 | \$301,608.94 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$506,549.31 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | BANK OF NEWPORT | 6 | $\$ 1,051,663.13$ | $0.84 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | BANK OF STANLY | 1 | $\$ 222,540.25$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
|  | BANK OF THE <br> CASCADES | 1 | $\$ 120,000.00$ | $0.1 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |$\quad$ NA 0

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| UNION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DFCU FINANCIAL | 1 | \$119,569.50 | 0.1\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$219,227.25 | 0.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOW CHEMICAL <br> EMPLOYEES CREDIT UNION | 4 | \$705,246.81 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$515,261.00 | 0.41\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$221,510.81 | 0.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAGLE BANK | 1 | \$150,000.00 | 0.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EAST WEST BANK | 5 | \$929,305.07 | 0.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERTRUST BANK | 1 | \$116,380.94 | 0.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| EXTRACO MORTGAGE | 6 | \$1,159,708.96 | 0.93\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAA EASTERN REGIONAL FCU | 1 | \$164,088.88 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON SAVINGS BANK | 13 | \$2,031,158.66 | 1.62\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST ATLANTIC <br> FEDERAL CREDIT UNION | 2 | \$292,031.69 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK | 1 | \$175,264.94 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$267,028.31 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FUTURE CREDIT UNION | 3 | \$580,900.94 | 0.46\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN <br> BANK | 3 | \$411,125.82 | 0.33\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE <br> BANK | 4 | \$608,557.44 | 0.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,008,293.58 | 1.61\% |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,510.50 | 0.11\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$422,756.44 | 0.34\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL <br> BANK OF DANVILLE | 4 | \$546,450.13 | 0.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,240,207.00 | 0.99\% |  | \$0.00 | NA | 0 \$0.00 | NA |

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| INTEGRITY HOME FUNDING, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,607.75 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \text { IOWA BANKERS } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$149,456.13 | 0.12\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IOWA STATE BANK | 1 | \$118,319.44 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$509,668.38 | 0.41\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| IVANHOE FINANCIAL INC | 3 | \$432,674.75 | 0.35\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$245,810.32 | 0.2\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK | 1 | \$114,578.63 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 63 | \$11,457,627.72 | 9.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,343.75 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| L\&N FEDERAL CREDIT UNION | 2 | \$285,382.57 | 0.23\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LA GRANGE STATE BANK | 1 | \$269,041.50 | 0.22\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE FOREST BANK \& TRUST | 2 | \$451,367.63 | 0.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY INC | 2 | \$262,800.00 | 0.21\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| $\begin{aligned} & \hline \text { LOS ALAMOS } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 3 | \$758,664.56 | 0.61\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MAIN STREET <br> FINANCIAL SERVICES <br> CORP | 1 | \$116,372.06 | 0.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MAJOR MORTGAGE | 1 | \$173,147.06 | 0.14\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$166,294.88 | 0.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MARQUETTE <br> NATIONAL BANK | 2 | \$390,598.63 | 0.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MECHANICS <br> SAVINGS BANK | 2 | \$403,563.63 | 0.32\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$239,546.81 | 0.19\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |

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| MERCANTILE TRUST \& SAVINGS BANK | 1 | \$137,111.50 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCHANTS BANK, <br> NATIONAL <br> ASSOCIATION | 5 | \$801,490.07 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$188,912.56 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRILL <br> MERCHANTS BANK | 3 | \$420,700.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$591,379.31 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,493.31 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID-STATE BANK | 3 | \$477,069.94 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES INC | 3 | \$433,765.81 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MIZZOU CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$124,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 2 | \$298,921.31 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| $\begin{aligned} & \text { MORTGAGE CENTER, } \\ & \text { LLC } \end{aligned}$ | 1 | \$239,129.88 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$151,996.88 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$244,111.75 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$124,390.25 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$678,177.76 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$176,371.63 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| NORTHERN OHIO | 2 | \$287,800.00 | 0.23\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| INVESTMENT COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,109,581.63 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$130,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$177,354.63 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK | 1 | \$150,400.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONE UNITED BANK | 2 | \$330,579.94 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION | 1 | \$142,426.63 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 37 | \$5,534,654.36 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA <br> STATE EMPLOYEES CREDIT UNION | 2 | \$275,015.51 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$288,536.13 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PFF BANK AND TRUST | 1 | \$121,902.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,652.63 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$512,500.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$192,619.44 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| S\&T BANK | 1 | \$234,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$362,081.38 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$199,282.50 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE SAVINGS <br> BANK | 8 | \$1,180,866.51 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA |

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| SHREWSBURY STATE BANK | 1 | \$137,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SKY FINANCIAL GROUP | 13 | \$2,001,342.58 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| SPENCER SAVINGS BANK | 1 | \$135,512.06 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| ST. ANNES CREDIT UNION | 1 | \$172,379.31 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$368,658.50 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| ST. MARYS BANK | 3 | \$416,562.70 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$252,934.12 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STAR FINANCIAL GROUP, INC | 1 | \$147,741.06 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STATE BANK OF LACROSSE | 2 | \$304,200.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 2 | \$490,733.25 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$123,300.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$275,004.32 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STERLING SAVINGS BANK | 3 | \$561,926.75 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$463,314.06 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$142,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$144,479.75 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| THE COMMUNITY <br> BANK, A <br> MASSACHUSETTS <br> CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK | 1 | \$118,364.69 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| THE HONOR STATE BANK | 1 | \$137,898.19 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| THE SUTTON STATE BANK | 1 | \$149,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | SERVICES |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN BANK, SSB | 3 | \$480,667.40 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$493,500.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { NEXSTAR } \\ \text { DEDICATED } \\ \text { CHANNEL } \\ \hline \end{array}$ | 3 | \$506,600.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TEXAS BANK | 3 | \$658,700.00 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA <br> (DEDICATED <br> CHANNEL) | 50 | \$7,663,873.94 | 24.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,324,821.88 | 4.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 191 | \$30,869,050.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31376KCR5 | $\begin{aligned} & \text { ARVEST MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 8 | \$1,516,650.00 | 12.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 13 | \$2,513,701.44 | 20.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { CRESCENT } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 12 | \$2,025,750.00 | 16.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{array}{\|l\|} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 1 | \$130,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$346,700.00 | 2.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PULTE MORTGAGE, L.L.C | 2 | \$409,811.00 | $3.41 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | TEXAS BANK | 1 | \$200,000.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA <br> (DEDICATED <br> CHANNEL) | 20 | \$3,593,926.57 | 29.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,268,240.00 | 10.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$12,004,779.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31376KCS3 | ARVEST MORTGAGE COMPANY | 81 | \$14,729,100.00 | 12.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
|  | CENDANT <br> MORTGAGE <br> CORPORATION DBA | 354 | \$70,007,583.15 | 57.93\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \hline \text { CRESCENT } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 58 | \$11,983,650.00 | 9.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FRANKLIN BANK, SSB | 7 | \$1,279,971.44 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 13 | \$2,471,154.44 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { NEXSTAR } \\ & \text { DEDICATED } \\ & \text { CHANNEL } \\ & \hline \end{aligned}$ | 4 | \$870,600.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PULTE MORTGAGE, L.L.C | 1 | \$127,253.19 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION | 1 | \$180,447.65 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TEXAS BANK | 6 | \$1,209,449.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TEXAS STATE BANK | 1 | \$207,100.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | U. S. MORTGAGE CORP | 4 | \$768,155.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA <br> (DEDICATED <br> CHANNEL) | 77 | \$14,321,067.38 | 11.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,297,467.75 | 2.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 625 | \$121,452,999.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31376 \mathrm{KCT1}$ | ARVEST MORTGAGE COMPANY | 15 | \$3,169,850.00 | 6.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 166 | \$36,247,916.12 | 78.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { CRESCENT } \\ & \text { MORTGAGE } \\ & \text { SERVICES } \\ & \hline \end{aligned}$ | 5 | \$936,150.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | FRANKLIN BANK, SSB | 1 | \$134,554.65 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { HOMEOWNERS } \\ & \text { MORTGAGE } \\ & \text { ENTERPRISES INC } \end{aligned}$ | 2 | \$429,200.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{array}{\|l} \hline \text { NEXSTAR } \\ \text { DEDICATED } \\ \text { CHANNEL } \\ \hline \end{array}$ | 1 | \$241,481.82 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION | 3 | \$558,800.48 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TEXAS BANK | 1 | \$300,000.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | TEXAS STATE BANK | 1 | \$189,262.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | U. S. MORTGAGE CORP | 1 | \$257,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 1 | \$299,644.50 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA (DEDICATED <br> CHANNEL) | 16 | \$2,970,788.88 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$716,607.98 | 1.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 217 | \$46,451,256.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TR40 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,498,670.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$1,498,670.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TSP2 | BERKSHIRE <br> MORTGAGE FINANCE L.P | 1 | \$6,000,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$6,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TST4 | GREEN PARK <br> FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,400,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$3,400,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377TSZ0 | ARCS COMMERCIAL MORTGAGE <br> COMPANY, L.P | 1 | \$4,150,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$4,150,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31377 TT48 | $\begin{aligned} & \text { CAPRI CAPITAL DUS, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$515,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$515,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TTW6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$3,000,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31377 TUW4 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$560,000.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 1 | \$560,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31390WVU3 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 17 | \$3,447,513.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$3,447,513.92 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVV1 | PHH MORTGAGE SERVICES CORPORATION | 97 | \$16,385,169.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$16,385,169.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVW9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,293,444.31 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 21 | \$3,293,444.31 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31390WVX7 | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 78 | \$12,757,183.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$12,757,183.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4K4 | WASHINGTON MUTUAL BANK, FA | 342 | \$42,932,397.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 342 | \$42,932,397.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 L 2 | WASHINGTON MUTUAL BANK, FA | 382 | \$50,043,941.81 | 100\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
| Total |  | 382 | \$50,043,941.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4M0 | WASHINGTON MUTUAL BANK, FA | 205 | \$24,718,909.36 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 205 | \$24,718,909.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391E4N8 | WASHINGTON MUTUAL BANK, FA | 43 | \$4,600,077.48 | 100\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
| Total |  | 43 | \$4,600,077.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391 E 4 P 3 | WASHINGTON MUTUAL BANK, FA | 51 | \$7,030,331.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$7,030,331.25 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31391 JGT1 | $\begin{aligned} & \hline \text { FIRST MERIT } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 62 | \$6,362,099.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$6,362,099.49 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400CM84 | MI FINANCIAL CORPORATION | 54 | \$11,681,544.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 54 | \$11,681,544.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31400CM92 | MI FINANCIAL CORPORATION | 59 | \$11,390,850.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$11,390,850.00 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
| 31400CNA8 | MI FINANCIAL CORPORATION | 7 | \$1,238,900.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,238,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400 EA 26 | TCF MORTGAGE CORPORATION | 13 | \$2,067,118.00 | 59.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,393,330.83 | 40.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,460,448.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400EA34 | TCF MORTGAGE CORPORATION | 10 | \$1,153,400.30 | 29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,823,624.80 | 71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,977,025.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400EA42 | TCF MORTGAGE CORPORATION | 25 | \$2,094,767.23 | 66.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,063,557.78 | 33.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$3,158,325.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400EA59 | TCF MORTGAGE CORPORATION | 27 | \$4,108,235.00 | 54.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,477,935.13 | 45.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$7,586,170.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31400EA67 | TCF MORTGAGE CORPORATION | 2 | \$282,029.17 | 10.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,449,642.22 | 89.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,731,671.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400EA75 | TCF MORTGAGE CORPORATION | 3 | \$516,788.46 | 43.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$683,590.00 | 56.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,200,378.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400EA83 | TCF MORTGAGE CORPORATION | 30 | \$4,301,481.90 | 55.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,390,467.30 | 44.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$7,691,949.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31400 \mathrm{EA91}$ | TCF MORTGAGE | 14 | \$1,673,509.30 | 92.45\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$136,711.84 | 7.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,810,221.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400EAZ3 | TCF MORTGAGE CORPORATION | 34 | \$4,741,880.16 | 26.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$13,280,153.81 | 73.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 109 | \$18,022,033.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31400 \mathrm{EBA7}$ | TCF MORTGAGE CORPORATION | 16 | \$2,112,427.04 | 43.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,731,485.80 | 56.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,843,912.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400 EBC 3 | TCF MORTGAGE CORPORATION | 25 | \$2,595,650.00 | 80.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$630,500.00 | 19.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,226,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400EBD1 | TCF MORTGAGE CORPORATION | 11 | \$1,440,670.00 | 77.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$420,806.54 | 22.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,861,476.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400FCR6 | $\begin{aligned} & \text { THE LEADER } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$93,481.41 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 78 | \$5,472,831.68 | 98.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$5,566,313.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400 FCX 3 | THE LEADER <br> MORTGAGE <br> COMPANY | 1 | \$107,967.61 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$4,239,187.41 | 97.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$4,347,155.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400FCY1 | Unavailable | 67 | \$5,312,147.73 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 67 | \$5,312,147.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400FCZ8 | Unavailable | 39 | \$3,456,678.62 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$3,456,678.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400 GY 90 | Unavailable | 15 | \$2,512,443.91 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,512,443.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400GZB4 |  | 6 | \$717,850.00 | 7.74\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 54 | \$8,552,121.35 | 92.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$9,269,971.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400PED3 | RATE ONE HOME LOANS INC | 7 | \$1,003,074.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,003,074.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400TVW4 | ABN AMRO MORTGAGE GROUP, INC | 11 | \$1,074,850.00 | 5.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 201 | \$19,786,565.29 | 94.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 212 | \$20,861,415.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31400 \mathrm{TVX2}$ | ABN AMRO MORTGAGE GROUP, INC | 24 | \$2,398,510.33 | 19.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 99 | \$9,693,118.33 | 80.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 123 | \$12,091,628.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400 TVY0 | $\begin{aligned} & \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \end{aligned}$ | 7 | \$685,626.26 | 25.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,959,244.14 | 74.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,644,870.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400TYM3 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 58 | \$6,633,075.48 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$6,633,075.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31400 \mathrm{TYN1}$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 78 | \$11,280,863.70 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$11,280,863.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31400 UL69 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 5 | \$260,664.97 | 9.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$2,548,037.14 | 90.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$2,808,702.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400 UL77 | ABN AMRO MORTGAGE GROUP, | 8 | \$433,450.28 | 10.07\% | 0\$0.00 |  | 0\$0.00 | NA ${ }^{0}$ |

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|  | ABN AMRO MORTGAGE GROUP, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,301,466.35 | 66.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,953,766.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UMK7 | ABN AMRO MORTGAGE GROUP, INC | 8 | \$832,791.51 | 53.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$731,984.12 | 46.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,564,775.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400UML5 | ABN AMRO MORTGAGE GROUP, INC | 3 | \$472,769.21 | 15.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,565,589.58 | 84.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$3,038,358.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31400UMN1 | ABN AMRO <br> MORTGAGE GROUP, <br> INC | 8 | \$1,070,790.96 | 15.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,914,952.33 | 84.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$6,985,743.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31400UMP6 | $\begin{aligned} & \hline \text { ABN AMRO } \\ & \text { MORTGAGE GROUP, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 5 | \$819,716.29 | 36.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,433,188.12 | 63.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,252,904.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401K5E1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 75 | \$13,503,414.07 | 89.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,559,686.37 | 10.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$15,063,100.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401K5F8 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 43 | \$7,991,902.30 | 82.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,729,672.08 | 17.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$9,721,574.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LF24 | BANK ONE,N.A | 19 | \$1,154,836.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,154,836.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LF32 | BANK ONE,N.A | 20 | \$1,973,836.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,973,836.83 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31401LF57 | BANK ONE,N.A | 24 | \$4,057,319.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,057,319.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFX6 | BANK ONE,N.A | 27 | \$4,593,022.81 | 95.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$229,709.68 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,822,732.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFY4 | BANK ONE,N.A | 16 | \$2,586,777.28 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,586,777.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401LFZ1 | BANK ONE,N.A | 18 | \$1,184,527.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,184,527.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBM5 | Unavailable | 627 | \$100,589,744.07 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 627 | \$100,589,744.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBN3 | Unavailable | 219 | \$31,113,984.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 219 | \$31,113,984.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBP8 | Unavailable | 30 | \$3,876,518.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$3,876,518.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401PBQ6 | Unavailable | 32 | \$4,875,994.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$4,875,994.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31401 XDQ 7 | $\begin{aligned} & \hline \text { SALEM FIVE } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 50 | \$9,501,798.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$9,501,798.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402A3D6 | RATE ONE HOME LOANS INC | 11 | \$1,987,794.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,987,794.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402A3K0 | RATE ONE HOME LOANS INC | 7 | \$995,925.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$995,925.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402A3L8 | RATE ONE HOME LOANS INC | 6 | \$996,885.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$996,885.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402A3M6 | RATE ONE HOME LOANS INC | 7 | \$1,495,500.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,495,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31402A3N4 | $\begin{aligned} & \text { RATE ONE HOME } \\ & \text { LOANS INC } \\ & \hline \end{aligned}$ | 14 | \$2,371,550.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$2,371,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402A3Q7 | $\begin{aligned} & \hline \text { RATE ONE HOME } \\ & \text { LOANS INC } \\ & \hline \end{aligned}$ | 9 | \$1,259,410.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,259,410.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJH8 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 22 | \$2,431,798.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,431,798.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJJ4 | INDEPENDENT BANK CORPORATION | 11 | \$1,353,654.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,353,654.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJK1 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,568,271.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,568,271.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BJL9 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 14 | \$1,949,700.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,949,700.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BMM3 | Unavailable | 4 | \$283,059.79 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 4 | \$283,059.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402BN59 | $\begin{array}{\|l} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 79 | \$15,101,177.09 | 51.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$13,943,721.16 | 48.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 153 | \$29,044,898.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402BPF5 | $\begin{array}{\|l} \hline \text { GUARANTY } \\ \text { RESIDENTIAL } \\ \text { LENDING, INC } \\ \hline \end{array}$ | 47 | \$9,283,003.23 | 55.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,364,454.87 | 44.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 86 | \$16,647,458.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKP2 | RBC CENTURA BANK | 25 | \$3,865,017.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,865,017.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402EKQ0 | RBC CENTURA BANK | 69 | \$10,068,976.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$10,068,976.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31402ELQ9 | RBC CENTURA BANK | 33 | \$4,072,060.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$4,072,060.17 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELR7 | RBC CENTURA BANK | 30 | \$2,782,063.19 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$2,782,063.19 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELS5 | RBC CENTURA BANK | 22 | \$2,937,828.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,937,828.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELT3 | RBC CENTURA BANK | 12 | \$1,678,815.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,678,815.82 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELU0 | RBC CENTURA BANK | 10 | \$1,206,557.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,206,557.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402ELV8 | RBC CENTURA BANK | 11 | \$1,017,713.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,017,713.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HBK6 | WASHINGTON MUTUAL BANK | 3 | \$454,200.00 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 41 | \$6,160,681.81 | 61.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,467,523.66 | 34.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$10,082,405.47 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HBL4 | WASHINGTON MUTUAL BANK | 29 | \$4,978,372.41 | 16.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 84 | \$14,056,998.79 | 46.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$11,231,922.17 | 37.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$30,267,293.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402HBM2 | WASHINGTON MUTUAL BANK | 5 | \$989,385.41 | 13.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 25 | \$4,968,158.02 | 65.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$245,720.16 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,363,314.15 | 18.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$7,566,577.74 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402 HBN 0 | WASHINGTON MUTUAL BANK | 43 | \$7,660,270.38 | 23.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 74 | \$15,527,297.92 | 47.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$495,187.98 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 40 | \$8,869,420.29 | 27.25\% | 0 \$0.00 | NA | 00.00 | NA 0 |
| Total |  | 160 | \$32,552,176.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31402HBP5 | WASHINGTON MUTUAL BANK | 13 | \$1,980,920.00 | 7.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 45 | \$7,821,084.14 | 29.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$373,000.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$16,724,729.62 | 62.18\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 149 | \$26,899,733.76 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31402HYF2 | WASHINGTON MUTUAL BANK, FA | 259 | \$25,867,028.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 259 | \$25,867,028.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYG0 | WASHINGTON MUTUAL BANK, FA | 467 | \$47,546,557.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 467 | \$47,546,557.83 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYH8 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,862,067.86 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$1,862,067.86 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYJ4 | WASHINGTON MUTUAL BANK, FA | 28 | \$2,982,728.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$2,982,728.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402HYK1 | WASHINGTON MUTUAL BANK, FA | 51 | \$4,809,945.81 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$4,809,945.81 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFH5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,529,485.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$3,529,485.18 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFJ1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,088,232.00 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 |
| Total |  | 14 | \$3,088,232.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402JFK8 |  | 15 | \$2,034,848.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ |

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|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$2,034,848.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402JFL6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,058,340.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,058,340.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402JKG1 | COMMERCIAL FEDERAL BANK | 9 | \$528,211.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$528,211.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402K2H6 | HARWOOD STREET FUNDING I, LLC | 25 | \$3,832,773.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$3,832,773.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402K2J2 | HARWOOD STREET FUNDING I, LLC | 130 | \$19,187,507.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 130 | \$19,187,507.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402K2K9 | HARWOOD STREET FUNDING I, LLC | 50 | \$6,256,074.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,256,074.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402LDU3 | FIRST BANC MORTGAGE | 17 | \$2,092,318.84 | 71.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$850,595.12 | 28.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,942,913.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402LDV1 | FIRST BANC MORTGAGE | 29 | \$2,882,742.88 | 63.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,666,369.52 | 36.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$4,549,112.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402LDW9 | FIRST BANC MORTGAGE | 27 | \$2,848,121.29 | 91.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$271,627.43 | 8.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$3,119,748.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402LEX6 | Unavailable | 6 | \$919,135.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$919,135.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31402MN89 | WASHINGTON MUTUAL BANK | 7 | \$1,248,473.57 | 12.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  |  | 18 | \$3,762,132.18 | 37.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 |

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|  | Unavailable | 51 | \$3,811,014.64 | 89.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 57 | \$4,251,293.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 SG43 | HARWOOD STREET FUNDING I, LLC | 93 | \$17,088,045.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 93 | \$17,088,045.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SG50 | HARWOOD STREET FUNDING I, LLC | 55 | \$9,989,414.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$9,989,414.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SGX9 | HARWOOD STREET FUNDING I, LLC | 87 | \$15,604,699.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$15,604,699.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGY7 | HARWOOD STREET FUNDING I, LLC | 133 | \$23,120,630.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 133 | \$23,120,630.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SGZ4 | HARWOOD STREET FUNDING I, LLC | 24 | \$4,093,415.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,093,415.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402SM38 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 21 | \$3,151,382.35 | 91.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$282,544.89 | 8.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,433,927.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SPY7 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 23 | \$3,580,248.98 | 36.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$6,337,295.35 | 63.9\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |
| Total |  | 72 | \$9,917,544.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402STH0 | $\begin{aligned} & \text { INDEPENDENT BANK } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$1,175,900.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,175,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31402SUW5 | LEHMAN BROTHERS HOLDINGS, INC | 17 | \$1,464,531.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,464,531.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXU4}$ | PULTE MORTGAGE, L.L.C | 32 | \$6,999,883.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$6,999,883.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31402 TXV 2 | PULTE MORTGAGE, L.L.C | 291 | \$53,000,697.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 291 | \$53,000,697.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402TXW0 | PULTE MORTGAGE, L.L.C | 31 | \$5,999,888.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,999,888.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 T X X 8$ | PULTE MORTGAGE, <br> L.L.C | 158 | \$28,000,027.49 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 158 | \$28,000,027.49 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{TXY6}$ | PULTE MORTGAGE, L.L.C | 26 | \$4,999,954.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,999,954.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 T X Z 3$ | PULTE MORTGAGE, <br> L.L.C | 31 | \$5,000,035.32 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,000,035.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{UTH5}$ | CITIMORTGAGE, INC | 17 | \$2,483,017.75 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$2,483,017.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UTJ1 | CITIMORTGAGE, INC | 33 | \$4,458,483.67 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$4,458,483.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UTL6 | CITIMORTGAGE, INC | 15 | \$1,438,445.01 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,438,445.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UTP7 | CITIMORTGAGE, INC | 97 | \$12,357,063.73 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$12,357,063.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402UTR3 | CITIMORTGAGE, INC | 47 | \$5,220,797.96 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$5,220,797.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZP8}$ | HIBERNIA NATIONAL BANK | 49 | \$6,904,892.50 | 34.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$13,301,932.33 | 65.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 118 | \$20,206,824.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{VZU7}$ | HIBERNIA NATIONAL BANK | 34 | \$2,121,104.51 | 38.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$3,374,194.90 | 61.4\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$5,495,299.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZK7 |  | 6 | \$496,081.55 | 55.55\% | $\|0\| \$ 0.00$ |  | 0 \$0.00 | NA ${ }^{0}$ |

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|  | THE LEADER MORTGAGE COMPANY |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$396,967.59 | 44.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$893,049.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402WZL5 | THE LEADER <br> MORTGAGE <br> COMPANY | 6 | \$506,612.33 | 40\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$759,913.77 | 60\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,266,526.10 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 \mathrm{WZQ4}$ | THE LEADER <br> MORTGAGE <br> COMPANY | 1 | \$55,531.71 | 15.78\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$296,343.90 | 84.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 4 | \$351,875.61 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31402 X U A 2$ | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,307,481.17 | 94.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$79,914.47 | 5.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,387,395.64 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YL69 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 18 | \$1,885,936.95 | 91.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$166,000.00 | 8.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 19 | \$2,051,936.95 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YL77 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 55 | \$2,947,046.88 | 97.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$70,000.00 | 2.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$3,017,046.88 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YL 85 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 38 | \$3,512,059.39 | 97.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$79,703.81 | 2.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 39 | \$3,591,763.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402 YL 93 | BANK OF AMERICA NA | 36 | \$6,139,189.70 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$6,139,189.70 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31402YMA9 | BANK OF AMERICA NA | 74 | \$3,972,917.72 | 91.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$363,244.31 | 8.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$4,336,162.03 | 100\% | 0 \$0.00 |  | \$0.00 | - |

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|  | MORTGAGE COMPANY, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$2,998,866.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DY29 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 102 | \$21,997,415.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 102 | \$21,997,415.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DY37 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 21 | \$4,130,852.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$4,130,852.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYM5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 13 | \$2,308,621.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,308,621.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$17,097,930.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$17,097,930.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$16,749,547.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 96 | \$16,749,547.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$19,944,341.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 106 | \$19,944,341.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYR4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 48 | \$7,028,116.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$7,028,116.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYX1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 59 | \$9,075,356.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$9,075,356.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DYY9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 14 | \$2,061,099.16 | 100\% | $0 \$ 0.00$ | $\mathrm{NA} \mathrm{O}^{2}$ | 0 \$0.00 | NA 0 |

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| Total |  | 14 | \$2,061,099.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403DYZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$13,848,547.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 61 | \$13,848,547.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
| 31403DZF9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,180,769.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$6,180,769.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403DZG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,567,465.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$12,567,465.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403DZH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,138,567.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,138,567.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403E4D6 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 14 | \$2,032,720.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,032,720.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E4E4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,778,293.00 | 92.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$309,785.39 | 7.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$4,088,078.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E4F1 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 23 | \$3,061,175.00 | 75.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$982,231.54 | 24.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,043,406.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403E4G9 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME <br> MORTGAGE | 42 | \$3,764,937.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 42 | \$3,764,937.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  |

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| 31403 E 4 Q 7 | POPULAR <br> MORTGAGE, INC. <br> DBA POPULAR HOME MORTGAGE | 17 | \$1,614,450.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 17 | \$1,614,450.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403EJ65 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,574,922.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$4,574,922.12 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403EJ73 | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$4,559,326.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$4,559,326.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2S2 | WASHINGTON MUTUAL BANK | 10 | \$1,173,300.00 | 6.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 69 | \$8,138,974.66 | 43.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$9,305,879.01 | 49.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 158 | \$18,618,153.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F2T0 | WASHINGTON MUTUAL BANK | 4 | \$473,263.06 | 7.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 15 | \$1,761,296.14 | 27.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$4,123,247.29 | 64.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$6,357,806.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403F3J1 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,029,182.78 | 60.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$677,753.56 | 39.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$1,706,936.34 | 100\% | 0 \$0.00 |  | \$ \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4L5 | WASHINGTON MUTUAL BANK | 1 | \$120,286.13 | 3.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 7 | \$822,900.24 | 25.78\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,248,861.73 | 70.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 27 | \$3,192,048.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403F4M3 | WASHINGTON MUTUAL BANK | 5 | \$690,469.51 | 7\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 22 | \$3,037,670.16 | 30.77\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 45 | \$6,142,686.55 | 62.23\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 72 | \$9,870,826.22 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403F4Q4 | WASHINGTON MUTUAL BANK | 11 | \$738,481.27 | 27.83\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 19 | \$1,238,321.76 | 46.66\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$676,942.21 | 25.51\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 41 | \$2,653,745.24 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403F4R2 | WASHINGTON MUTUAL BANK | 38 | \$2,368,056.65 | 22.16\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 89 | \$5,429,660.73 | 50.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$2,889,205.63 | 27.03\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 174 | \$10,686,923.01 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403F4Y7 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,100,555.73 | 49.45\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,125,067.11 | 50.55\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,225,622.84 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403F6M1 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,965,088.73 | 64.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,222,227.79 | 35.92\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$6,187,316.52 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403F6N9 | WASHINGTON MUTUAL BANK, FA | 6 | \$798,509.85 | 60.1\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$530,020.58 | 39.9\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,328,530.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403F6Q2 | WASHINGTON MUTUAL BANK, FA | 40 | \$5,405,431.79 | 74.63\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,837,450.63 | 25.37\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$7,242,882.42 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403FA38 | $\begin{aligned} & \hline \text { GUARANTY } \\ & \text { RESIDENTIAL } \\ & \text { LENDING, INC } \\ & \hline \end{aligned}$ | 13 | \$2,497,949.84 | 90.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$264,000.00 | 9.56\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,761,949.84 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31403 FDD 3 | AMERICAN HOME MORTGAGE CORPORATION | 183 | \$35,296,120.31 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 183 | \$35,296,120.31 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31403FDE1 | AMERICAN HOME MORTGAGE CORPORATION | 33 | \$5,637,462.31 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$5,637,462.31 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403FE91 | AMERICAN HOME MORTGAGE CORPORATION | 191 | \$35,701,567.49 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 |
| Total |  | 191 | \$35,701,567.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FF74 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$3,484,435.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,484,435.53 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403FF82 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$10,402,324.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$10,402,324.42 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GAV4 | WASHINGTON MUTUAL BANK, FA | 13 | \$978,975.76 | 57.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$709,236.52 | 42.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,688,212.28 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GK92 | Unavailable | 19 | \$2,773,303.91 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$2,773,303.91 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLD2 | UNION PLANTERS BANK NA | 27 | \$4,374,449.54 | 38.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,098,876.75 | 61.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$11,473,326.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLE0 | UNION PLANTERS BANK NA | 20 | \$2,996,869.84 | 31.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,403,039.44 | 68.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$9,399,909.28 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLF7 | UNION PLANTERS BANK NA | 17 | \$1,108,680.06 | 82.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$234,143.86 | 17.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$1,342,823.92 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLG5 | Unavailable | 21 | \$2,076,556.28 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,076,556.28 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 GLH 3 |  | 8 | \$544,420.11 | 30.77\% 0 | 0\$0.00 | NA 0 | \| \$0.00 | NA 0 |

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|  | UNION PLANTERS BANK NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 19 | \$1,224,932.54 | 69.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$1,769,352.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLJ9 | UNION PLANTERS BANK NA | 2 | \$189,471.99 | 12.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,344,418.36 | 87.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$1,533,890.35 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GLM2 | Unavailable | 36 | \$6,578,164.78 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$6,578,164.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GTT9 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 8 | \$1,297,625.23 | 91.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$119,874.71 | 8.46\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,417,499.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GTU6 | $\begin{array}{\|l} \hline \text { HOME STAR } \\ \text { MORTGAGE } \\ \text { SERVICES, LLC } \\ \hline \end{array}$ | 7 | \$1,282,537.25 | 93.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$95,804.53 | 6.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,378,341.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GTV4 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \end{aligned}$ | 9 | \$1,485,909.83 | 83.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$297,986.64 | 16.7\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 12 | \$1,783,896.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GTW2 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$552,926.16 | 48.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$596,844.01 | 51.91\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 10 | \$1,149,770.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GU34 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$134,550.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,681,502.00 | 98.28\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 45 | \$7,816,052.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403GU59 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL | 5 | \$850,839.06 | 2.39\% | 10 \$0.00 |  | 0 ${ }^{\text {0.00 }}$ | NA ${ }^{0}$ |

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|  | RESOURCES, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 162 | \$34,696,176.23 | 97.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 167 | \$35,547,015.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GU 67 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$55,800.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 17 | \$1,116,697.40 | 95.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 18 | \$1,172,497.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GU 75 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 4 | \$414,500.00 | 10.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$3,682,714.95 | 89.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$4,097,214.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GU 83 | Unavailable | 75 | \$14,755,070.36 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$14,755,070.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GU91 | Unavailable | 48 | \$2,834,973.19 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$2,834,973.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GVA7 | Unavailable | 42 | \$4,548,467.15 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$4,548,467.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GVB5 | Unavailable | 88 | \$13,092,067.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$13,092,067.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 GVC 3 | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 1 | \$214,500.00 | 5.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,861,930.80 | 94.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$4,076,430.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GVD1 | Unavailable | 48 | \$3,204,952.60 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 48 | \$3,204,952.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403GVE9 | Unavailable | 101 | \$10,924,322.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$10,924,322.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{GVF6}$ | PRINCIPAL <br> RESIDENTIAL <br> MORTGAGE CAPITAL <br> RESOURCES, LLC | 4 | \$810,131.65 | 1.95\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 201 | \$40,837,378.44 | 98.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 205 | \$41,647,510.09 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403GVJ8 | Unavailable | 43 | \$5,528,510.48 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$5,528,510.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HBF 6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,613,683.99 | 65.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,385,855.06 | 34.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$3,999,539.05 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HBG4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,421,533.80 | 38.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$5,579,021.05 | 61.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$9,000,554.85 | 100\% | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HBH 2 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,498,665.05 | 74.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$500,902.12 | 25.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,999,567.17 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HBJ8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,877,862.67 | 47.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,122,123.96 | 52.04\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$5,999,986.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 HBK 5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,101,744.35 | 32.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,241,900.03 | 67.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,343,644.38 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBL 3 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,151,676.80 | 53.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,847,903.96 | 46.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,999,580.76 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBP 4 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,417,418.82 | 38.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,159,290.09 | 61.84\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$11,576,708.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 HBQ 2 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,524,630.70 | 62.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,474,269.58 | 37.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$11,998,900.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403HBR0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,814,070.38 | 56.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$2,185,433.66 | 43.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$4,999,504.04 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HD31 | Unavailable | 25 | \$4,628,650.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,628,650.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403HD49 | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$472,100.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$472,100.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDP2 | Unavailable | 35 | \$5,914,870.00 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$5,914,870.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDR8 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$2,069,242.00 | 20.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,872,150.00 | 79.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$9,941,392.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDT4 | HOME STAR MORTGAGE SERVICES, LLC | 8 | \$1,114,855.00 | 18.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$4,820,650.00 | 81.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$5,935,505.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{HDX5}$ | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$797,683.50 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 6 | \$797,683.50 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDY3 | $\begin{aligned} & \text { HOME STAR } \\ & \text { MORTGAGE } \\ & \text { SERVICES, LLC } \\ & \hline \end{aligned}$ | 8 | \$1,232,791.93 | 74.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$428,672.21 | 25.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 11 | \$1,661,464.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403HDZ0 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,080,547.00 | 14.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,313,905.00 | 85.39\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 41 | \$7,394,452.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2B1 | FLAGSTAR BANK, FSB | 38 | \$8,198,554.59 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 359 | \$80,828,639.48 | 90.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 397 | \$89,027,194.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2C9 | Unavailable | 180 | \$43,145,334.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 180 | \$43,145,334.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403J2D7 | Unavailable | 417 | \$72,523,321.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 417 | \$72,523,321.55 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2E5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$127,428.97 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 241 | \$43,852,146.65 | 99.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 242 | \$43,979,575.62 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2F2 | Unavailable | 441 | \$96,417,983.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 441 | \$96,417,983.01 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J2H8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$124,800.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$19,827,768.66 | 99.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$19,952,568.66 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J2J4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 8 | \$1,814,985.28 | 4.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 147 | \$35,535,990.54 | 95.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$37,350,975.82 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J2L9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 32 | \$3,106,096.89 | 13.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 207 | \$20,186,166.45 | 86.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 239 | \$23,292,263.34 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2N5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$384,479.00 | 5.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,546,695.30 | 94.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$6,931,174.30 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J2P0 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 16 | \$3,584,730.46 | 3.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 422 | \$92,225,340.45 | 96.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 438 | \$95,810,070.91 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2Q8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 29 | \$5,301,392.24 | 6.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 343 | \$73,624,282.62 | 93.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 372 | \$78,925,674.86 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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| 31403J2R6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 6 | \$905,347.80 | 6.66\% | \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$12,691,788.07 | 93.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$13,597,135.87 | 100\% | 0 \$0.00 | 0 \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403J2S4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 11 | \$2,091,799.07 | 15.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$11,343,449.41 | 84.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$13,435,248.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2T2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$966,141.25 | $10.01 \%$ | \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 46 | \$8,687,886.75 | 89.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$9,654,028.00 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2U9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 14 | \$3,022,811.86 | 6.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 188 | \$41,963,329.98 | 93.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 202 | \$44,986,141.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2V7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 18 | \$4,283,259.52 | 9.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | $\text { NA } 0$ |
|  | Unavailable | 186 | \$41,120,956.15 | 90.57\% | 0\$0.00 | NA P0.00 <br> $\mathbf{0} \mathbf{\$ 0 . 0 0}$  |  |  |
| Total |  | 204 | \$45,404,215.67 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2W5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 9 | \$1,893,400.00 | 3.18\% | 0 \$0.00 | $\mathrm{NA} 0$ | 0 \$0.00 | NA 0 |
|  | Unavailable | 334 | \$57,634,299.88 | 96.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 343 | \$59,527,699.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2X3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$377,255.11 | 9.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$3,670,483.68 | 90.68\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 |
| Total |  | 41 | \$4,047,738.79 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 J 2 Y 1 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$266,960.17 | 11.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$2,038,321.57 | 88.42\% | 0\$0.00 | NA 0 | $\begin{array}{\|l\|l\|} \hline 0 & \$ 0.00 \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0 0} \\ \hline \end{array}$ | NA 0 |
| Total |  | 37 | \$2,305,281.74 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J2Z8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$664,240.21 | 12.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,768,215.76 | 87.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 34 | \$5,432,455.97 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403J3A2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$242,200.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 173 | \$23,421,008.20 | 98.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 176 | \$23,663,208.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3B0 | Unavailable | 27 | \$2,671,222.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,671,222.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403J3C8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$630,824.88 | 8.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,739,463.15 | 91.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$7,370,288.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3D6 | Unavailable | 27 | \$4,654,251.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$4,654,251.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3E4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 13 | \$1,297,162.88 | 17.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$6,048,255.44 | 82.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$7,345,418.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3F1 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 9 | \$604,185.86 | 13.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 59 | \$4,018,701.14 | 86.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$4,622,887.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3G9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$405,208.24 | 9.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$3,694,224.33 | 90.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$4,099,432.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403J3H7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 7 | \$712,527.40 | 32.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,487,440.61 | 67.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,199,968.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JH74 | Unavailable | 56 | \$3,236,822.71 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$3,236,822.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 JH 90 | UNION PLANTERS BANK NA | 72 | \$3,769,320.75 | 84.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$681,560.84 | 15.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$4,450,881.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JJA5 | Unavailable | 64 | \$8,629,634.30 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$8,629,634.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403JJB3 | Unavailable | 50 | \$6,754,643.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$6,754,643.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJC1 | Unavailable | 69 | \$3,413,399.74 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$3,413,399.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJD9 | Unavailable | 15 | \$1,558,578.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,558,578.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJE7 | UNION PLANTERS BANK NA | 74 | \$10,366,067.10 | 78.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,855,735.41 | 21.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$13,221,802.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJF4 | UNION PLANTERS BANK NA | 61 | \$8,270,238.45 | 62.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 38 | \$4,998,557.57 | 37.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$13,268,796.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403JJG2 | Unavailable | 68 | \$12,260,300.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$12,260,300.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJH0 | Unavailable | 60 | \$10,695,074.33 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$10,695,074.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJJ6 | Unavailable | 37 | \$2,328,338.84 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$2,328,338.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJK3 | Unavailable | 18 | \$2,018,050.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,018,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JJM9 | Unavailable | 27 | \$2,588,552.44 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$2,588,552.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JY34 | Unavailable | 415 | \$77,798,238.65 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 415 | \$77,798,238.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JY42 | Unavailable | 15 | \$3,078,275.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$3,078,275.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JY67}$ | FLAGSTAR BANK, FSB | 1 | \$56,800.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 402 | \$27,634,585.07 | 99.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 403 | \$27,691,385.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| $31403 \mathrm{JY75}$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 6 | \$611,523.14 | 1.39\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 444 | \$43,539,659.59 | 98.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 450 | \$44,151,182.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 JY 83 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 37 | \$2,273,003.45 | 8.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 385 | \$23,630,812.63 | 91.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 422 | \$25,903,816.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{JY9} 91$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 14 | \$2,158,619.00 | 6.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 197 | \$31,201,504.66 | 93.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 211 | \$33,360,123.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZA7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 6 | \$1,152,850.00 | 6.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 94 | \$15,707,161.38 | 93.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 100 | \$16,860,011.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZB5 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 16 | \$2,487,455.89 | 22.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$8,346,774.44 | 77.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 63 | \$10,834,230.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZD1 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$927,378.85 | 9.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$8,827,878.31 | 90.49\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 55 | \$9,755,257.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZE9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$652,088.54 | 23.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,086,135.64 | 76.19\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 13 | \$2,738,224.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZF6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 32 | \$5,272,662.72 | 8.99\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 340 | \$53,405,564.29 | 91.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 372 | \$58,678,227.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZG4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$187,000.00 | 3.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$5,845,196.23 | 96.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 55 | \$6,032,196.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403JZH2 | FLAGSTAR BANK, | 1 | \$40,000.00 | 3.75\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403KE66 | INDYMAC BANK, FSB | 28 | \$5,235,488.94 | 22.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 104 | \$17,710,806.37 | 77.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 132 | \$22,946,295.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KE74 | INDYMAC BANK, FSB | 51 | \$7,972,374.29 | 10.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 507 | \$64,896,870.63 | 89.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 558 | \$72,869,244.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KE82 | INDYMAC BANK, FSB | 8 | \$1,526,280.66 | 5.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 180 | \$25,859,970.60 | 94.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$27,386,251.26 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KE90 | Unavailable | 28 | \$3,460,599.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$3,460,599.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEP4 | INDYMAC BANK, FSB | 30 | \$4,450,179.37 | 78.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,222,227.96 | 21.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 38 | \$5,672,407.33 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KER0 | INDYMAC BANK, FSB | 83 | \$16,508,224.76 | 76.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,063,161.07 | 23.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$21,571,385.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KES8 | INDYMAC BANK, FSB | 7 | \$1,888,074.59 | 62.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,112,150.00 | 37.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$3,000,224.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KET6 | INDYMAC BANK, FSB | 48 | \$8,530,745.83 | 60.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,601,268.93 | 39.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$14,132,014.76 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEU3 | INDYMAC BANK, FSB | 9 | \$1,613,196.15 | 35.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,911,771.00 | 64.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$4,524,967.15 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 KEV 1 | INDYMAC BANK, FSB | 6 | \$908,313.85 | 44.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,119,887.00 | 55.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,028,200.85 | 100\% | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403KEW9 | Unavailable | 11 | \$2,078,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  |  | 11 | \$2,078,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |
| 31403KEX7 | INDYMAC BANK, FSB | 5 | \$710,322.69 | 34.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,328,000.00 | 65.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,038,322.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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| 31403KEY5 | INDYMAC BANK, FSB | 4 | \$984,298.39 | 51.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$920,638.17 | 48.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,904,936.56 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403KEZ2 | INDYMAC BANK, FSB | 3 | \$311,000.00 | 20.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,195,845.27 | 79.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,506,845.27 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403KG31 | Unavailable | 5 | \$411,733.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$411,733.80 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403KJ53 | CITIMORTGAGE, INC | 15 | \$1,020,172.84 | 71.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$414,515.13 | 28.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,434,687.97 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403KQA4 | FLAGSTAR BANK, FSB | 3 | \$119,517.62 | 3.28\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$3,520,004.58 | 96.72\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$3,639,522.20 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 KQB 2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$960,082.54 | 14.13\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$5,836,562.80 | 85.87\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$6,796,645.34 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KQC0}$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$285,506.04 | 12.86\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,935,276.26 | 87.14\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,220,782.30 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KQD8}$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$186,801.26 | 14.79\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,076,062.76 | 85.21\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$1,262,864.02 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31403 KQF 3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$148,974.73 | 6.77\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,051,040.13 | 93.23\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,200,014.86 | 100\% |  | \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{KQG1}$ | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 16 | \$3,145,470.00 | 10.56\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$26,629,701.79 | 89.44\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$29,775,171.79 | 100\% |  | \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |  |

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| 31403 KQH 9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 11 | \$705,136.81 | 12.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 82 | \$5,032,247.89 | 87.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$5,737,384.70 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KR21 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 11 | \$1,927,404.56 | 11.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$14,501,261.47 | 88.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$16,428,666.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KR39 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 3 | \$507,790.07 | 7.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 40 | \$5,978,793.11 | 92.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$6,486,583.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 KR 47 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$367,700.00 | 4.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$8,554,605.79 | 95.88\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 91 | \$8,922,305.79 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KR54 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 10 | \$634,244.84 | 5.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 157 | \$10,592,894.45 | 94.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$11,227,139.29 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KR62 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$202,043.61 | 6.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$2,755,327.72 | 93.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$2,957,371.33 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 KRU 9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 7 | \$1,448,115.16 | 12.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$9,861,583.25 | 87.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$11,309,698.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 KRV 7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$818,800.00 | 6.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$12,372,033.20 | 93.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$13,190,833.20 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KRW5 | Unavailable | 14 | \$2,169,410.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 14 | \$2,169,410.13 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403KRX3 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$93,964.98 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,952,688.82 | 95.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 21 | \$2,046,653.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403KRY1 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$126,100.00 | 8.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$1,317,521.26 | 91.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,443,621.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KS38 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 9 | \$1,269,200.00 | 12.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 55 | \$8,878,140.00 | 87.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$10,147,340.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KS46 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 2 | \$273,500.00 | 12.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,893,570.00 | 87.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,167,070.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KS53 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$107,585.86 | 9.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$983,122.03 | 90.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,090,707.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KS95 | Unavailable | 63 | \$12,152,732.44 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$12,152,732.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KSA2 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 5 | \$815,054.60 | 19.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,442,843.74 | 80.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$4,257,898.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KSB0 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \\ & \hline \end{aligned}$ | 1 | \$104,798.14 | 3.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,747,874.67 | 96.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,852,672.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KSC8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 2 | \$477,287.04 | 10.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$4,005,605.60 | 89.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$4,482,892.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403KSD6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 1 | \$150,719.00 | 2.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$5,528,262.54 | 97.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$5,678,981.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403 KSE 4 |  | 3 | \$786,871.78 | 5.44\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 67 | \$13,668,308.16 | 94.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$14,455,179.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSF1 | FLAGSTAR BANK, FSB | 9 | \$1,967,352.61 | 3.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 299 | \$50,534,895.25 | 96.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 308 | \$52,502,247.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 KSH 7 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 8 | \$1,620,361.87 | 11.26\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$12,767,484.91 | 88.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$14,387,846.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSJ3 | FLAGSTAR BANK, FSB | 5 | \$1,239,174.92 | 10.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$10,317,261.58 | 89.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$11,556,436.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSK0 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 9 | \$1,179,062.12 | 8.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 104 | \$13,488,686.63 | 91.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 113 | \$14,667,748.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSL8 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$783,610.10 | 10.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$6,779,969.73 | 89.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$7,563,579.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSM6 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 3 | \$378,850.00 | 8.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,003,440.00 | 91.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$4,382,290.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSN4 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 4 | \$205,200.00 | 3.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$6,359,555.23 | 96.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$6,564,755.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403KSP9 | $\begin{aligned} & \text { FLAGSTAR BANK, } \\ & \text { FSB } \end{aligned}$ | 11 | \$625,367.34 | 6.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 151 | \$8,715,826.82 | 93.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 162 | \$9,341,194.16 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403KSQ7 | Unavailable | 15 | \$2,242,611.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 9 | \$1,366,408.20 | 100\% | 010.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403LFR7 | RBC MORTGAGE COMPANY | 4 | \$576,512.81 | 57.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$428,248.78 | 42.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,004,761.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LKQ3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,372,227.74 | 51.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,276,110.78 | 48.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,648,338.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LKR1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,189,423.97 | 27.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 50 | \$5,853,033.92 | 72.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 66 | \$8,042,457.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LKS9 | IRWIN MORTGAGE CORPORATION CORPORATION | 5 | \$570,955.17 | 19.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,367,437.11 | 80.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$2,938,392.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LKT7 | IRWIN MORTGAGE CORPORATION | 6 | \$674,750.00 | 16.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,460,612.08 | 83.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$4,135,362.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LKU4 | IRWIN MORTGAGE CORPORATION CORPORATION | 9 | \$1,034,638.26 | 12.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 51 | \$7,457,350.90 | 87.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$8,491,989.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LKV2 | IRWIN MORTGAGE CORPORATION | 33 | \$3,973,613.33 | 30.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$9,077,604.07 | 69.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 107 | \$13,051,217.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403LNA5 | U.S. BANK N.A | 1 | \$69,740.84 | 5.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,284,418.54 | 94.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,354,159.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403ME39 | USAA FEDERAL SAVINGS BANK | 82 | \$9,808,833.31 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 82 | \$9,808,833.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403ME47 |  | 76 | \$8,746,866.42 | 100\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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| 31403MGN3 | SUNTRUST MORTGAGE INC | 80 | \$11,994,756.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 80 | \$11,994,756.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MGP8 | SUNTRUST MORTGAGE INC | 81 | \$11,321,402.49 | 96.79\% | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$375,377.75 | $3.21 \%$ | 0 \$0.00 | NA \$0.00 <br> $\mathbf{0} \mathbf{\$ 0 . 0 0}$  |  | NA 0 |
| Total |  | 83 | \$11,696,780.24 | 100\% | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MGQ6 | SUNTRUST MORTGAGE INC | 100 | \$14,174,759.49 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 100 | \$14,174,759.49 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MGR4 | SUNTRUST MORTGAGE INC | 93 | \$13,768,060.03 | 93.09\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 7 | \$1,022,463.21 | 6.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$14,790,523.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MGZ6 | SUNTRUST MORTGAGE INC | 76 | \$9,821,679.89 | 98.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$166,857.97 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$9,988,537.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MHA0 | SUNTRUST MORTGAGE INC | 14 | \$2,082,511.98 | 12.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 85 | \$14,057,027.39 | $87.1 \%$ | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 99 | \$16,139,539.37 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403MHB8 | SUNTRUST MORTGAGE INC | 7 | \$1,155,811.61 | 9.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 70 | \$11,657,858.88 | 90.98\% | 0 \$0.00 | NA $\$ 0.00$  <br>  $\mathbf{0}$ $\mathbf{\$ 0 . 0 0}$ |  | NA |
| Total |  | 77 | \$12,813,670.49 | 100\% | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MHC6 | SUNTRUST MORTGAGE INC | 7 | \$1,332,486.41 | 9.54\% | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 78 | \$12,628,747.20 | 90.46\% | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 85 | \$13,961,233.61 | 100\% | 0 \$0.00 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MHD4 | SUNTRUST MORTGAGE INC | 28 | \$1,853,670.29 | 34.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 51 | \$3,472,073.37 | 65.19\% | 0 \$0.00 | NA $\$ 0.00$ <br> $\mathbf{0} \mathbf{\$ 0 . 0 0}$  |  | NA |
| Total |  | 79 | \$5,325,743.66 | 100\% | 0 \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 31403MHE2 | SUNTRUST MORTGAGE INC | 20 | \$1,413,203.87 | 21.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$5,051,402.29 | $78.14 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | $\mathrm{NA}{ }^{1}$ |

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| Total |  | 92 | \$6,464,606.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| 31403MJD2 | Unavailable | 8 | \$1,650,720.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,650,720.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJE0 | U.S. BANK N.A | 5 | \$889,600.00 | 18.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,000,532.12 | 81.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,890,132.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJF7 | U.S. BANK N.A | 1 | \$269,000.00 | 7.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,330,895.20 | 92.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$3,599,895.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJG5 | U.S. BANK N.A | 2 | \$320,000.00 | 9.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,989,789.23 | 90.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$3,309,789.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJJ9 | Unavailable | 16 | \$3,170,766.76 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$3,170,766.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJL4 | U.S. BANK N.A | 20 | \$2,335,413.87 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,335,413.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJM2 | U.S. BANK N.A | 20 | \$1,979,496.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,979,496.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MJQ3 | U.S. BANK N.A | 18 | \$1,177,621.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,177,621.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNS4 | HARWOOD STREET <br> FUNDING I, LLC | 44 | \$8,935,759.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$8,935,759.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNT2 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 401 | \$63,825,454.12 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 401 | \$63,825,454.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNU9 | $\begin{aligned} & \hline \text { HARWOOD STREET } \\ & \text { FUNDING I, LLC } \\ & \hline \end{aligned}$ | 524 | \$99,630,518.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 524 | \$99,630,518.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNV7 | HARWOOD STREET <br> FUNDING I, LLC | 55 | \$5,361,814.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$5,361,814.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403MNW5 |  | 48 | \$4,723,140.79 | 100\% | 0\$0.00 | NA 0 | 0\|\$0.00 | $\mathrm{NA} 0^{0}$ |

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|  | HARWOOD STREET FUNDING I, LLC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 48 | \$4,723,140.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNX3 | HARWOOD STREET FUNDING I, LLC | 41 | \$2,849,051.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$2,849,051.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNY1 | HARWOOD STREET FUNDING I, LLC | 51 | \$3,380,821.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$3,380,821.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MNZ8 | HARWOOD STREET FUNDING I, LLC | 95 | \$14,247,312.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$14,247,312.73 | 100\% | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MV30 | Unavailable | 11 | \$2,455,813.47 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$2,455,813.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MV48 | WASHINGTON MUTUAL BANK, FA | 4 | \$533,714.89 | 47.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$581,731.67 | 52.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,115,446.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403MVZ9 | WASHINGTON MUTUAL BANK, FA | 4 | \$212,436.04 | 12.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$1,548,786.58 | 87.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$1,761,222.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q2P4 | Unavailable | 11 | \$1,809,950.63 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,809,950.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q2Q2 | Unavailable | 97 | \$14,428,000.06 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 97 | \$14,428,000.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q2R0 | Unavailable | 87 | \$14,079,704.78 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 87 | \$14,079,704.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q2T6 | Unavailable | 54 | \$7,186,460.62 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$7,186,460.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Q2U3 | Unavailable | 20 | \$2,808,060.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,808,060.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QDT4 | LEHMAN BROTHERS HOLDINGS, INC | 26 | \$3,553,260.91 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 26 | \$3,553,260.91 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403QGL8 | LEHMAN BROTHERS HOLDINGS, INC | 44 | \$6,586,590.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$6,586,590.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QGM6 | LEHMAN BROTHERS HOLDINGS, INC | 59 | \$9,120,341.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 59 | \$9,120,341.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QLG3 | LEHMAN BROTHERS HOLDINGS, INC | 47 | \$8,691,470.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 47 | \$8,691,470.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31403QLH1 | LEHMAN BROTHERS HOLDINGS, INC | 129 | \$23,873,460.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 129 | \$23,873,460.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QN55 | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,620,312.23 | 97.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$271,600.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$12,891,912.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QN63 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 160 | \$29,406,594.16 | 99.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$109,600.00 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 161 | \$29,516,194.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QN89 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$22,437,358.94 | 67.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$10,744,896.70 | 32.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 187 | \$33,182,255.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QN97 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,075,212.19 | 67.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$4,925,179.38 | 32.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 91 | \$15,000,391.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403QPA2 | $\begin{aligned} & \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$421,715.83 | 33.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$822,205.18 | 66.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,243,921.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 QPB 0 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$28,006,468.04 | 92.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,161,591.45 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$30,168,059.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QPC8 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 6 | \$943,369.95 | 71.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$372,500.00 | 28.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 8 | \$1,315,869.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QQ29 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$7,049,672.50 | 96.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$276,196.48 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$7,325,868.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQG8 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$28,205,735.39 | 95.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,347,785.23 | 4.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 163 | \$29,553,520.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQH6 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$3,558,981.22 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 61 | \$3,558,981.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QQJ 2 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 28 | \$2,950,960.01 | 90.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$292,300.00 | 9.01\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 |
| Total |  | 31 | \$3,243,260.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQL7 | FIRST HORIZON HOME LOAN CORPORATION | 135 | \$24,382,095.65 | 97.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$619,900.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 138 | \$25,001,995.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QQN3 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,109,832.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,109,832.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403QQR4 | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 148 | \$26,211,755.48 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 148 | \$26,211,755.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QQX1 | FIRST HORIZON HOME LOAN CORPORATION | 184 | \$19,134,654.41 | 96.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$717,930.00 | 3.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 191 | \$19,852,584.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QQY 9 | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 96 | \$21,697,184.46 | 96.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$689,920.00 | 3.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 99 | \$22,387,104.46 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QQZ6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,504,914.72 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$1,504,914.72 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QR 28 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$5,975,056.00 | 75.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,949,218.00 | 24.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$7,924,274.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403QR36 | $\begin{array}{\|l\|} \hline \text { FIRST HORIZON } \\ \text { HOME LOAN } \\ \text { CORPORATION } \\ \hline \end{array}$ | 47 | \$2,903,299.94 | 83.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$582,895.39 | 16.72\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 56 | \$3,486,195.33 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QR 44 | $\begin{aligned} & \hline \text { FIRST HORIZON } \\ & \text { HOME LOAN } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 29 | \$2,790,585.75 | 93.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$192,000.00 | 6.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$2,982,585.75 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QR 51 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$3,317,543.38 | 87.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$492,900.00 | 12.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$3,810,443.38 | 100\% | 0 \$0.00 |  | 1 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 QR77 |  | 29 | \$5,932,476.70 | 97.44\% | 0\|\$0.00 |  | \$0.00 | NA ${ }^{0}$ |

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|  | FIRST HORIZON <br> HOME LOAN <br> CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$156,009.70 | 2.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$6,088,486.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QR85 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,750,968.68 | 89.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,381,367.89 | 10.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$13,132,336.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRU6 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,339,973.37 | 90.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$844,324.68 | 9.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 144 | \$9,184,298.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QRV 4 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,367,306.16 | 90.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$555,876.37 | 9.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$5,923,182.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRW2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,613,074.96 | 79.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$936,800.00 | 20.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,549,874.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 QRX 0 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 148 | \$9,525,150.65 | 88.2\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,274,721.06 | 11.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 169 | \$10,799,871.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{QRY8}$ | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 220 | \$30,389,478.36 | 89.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,601,350.33 | 10.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 246 | \$33,990,828.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403QRZ5 | FIRST HORIZON <br> HOME LOAN <br> CORPORATION | 110 | \$22,343,470.05 | 95.02\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,171,451.27 | 4.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$23,514,921.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$6,684,358.48 | 70.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$9,457,548.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RAW8 | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 6 | \$1,039,457.27 | 14.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$6,202,539.66 | 85.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$7,241,996.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBD9 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,358,026.51 | 40.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$13,590,244.70 | 59.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 168 | \$22,948,271.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RBG2 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,894,500.04 | 45.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$8,416,616.72 | 54.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 104 | \$15,311,116.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 RF 37 | UNION PLANTERS BANK NA | 42 | \$7,959,436.39 | 58.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$5,630,730.75 | 41.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$13,590,167.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RF45 | UNION PLANTERS BANK NA | 55 | \$7,519,910.20 | 55.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$6,089,715.16 | 44.75\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$13,609,625.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RF52 | Unavailable | 89 | \$16,713,513.16 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$16,713,513.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RF60 | Unavailable | 86 | \$12,029,761.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 86 | \$12,029,761.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RF78 | Unavailable | 52 | \$5,874,184.51 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$5,874,184.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RF86 | Unavailable | 69 | \$11,140,058.14 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$11,140,058.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403RF94 | Unavailable | 68 | \$4,549,214.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 68 | \$4,549,214.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RFQ6 | UNION PLANTERS BANK NA | 22 | \$3,174,101.21 | 65.22\% | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 14 | \$1,692,805.58 | 34.78\% | 0 \$0.00 |  | \$0.00 | $\begin{array}{r}\text { NA } \\ \hline\end{array}$ |
| Total |  | 36 | \$4,866,906.79 | 100\% | 0 \$0.00 | 0 \$0.00 |  |  |
|  |  |  |  |  |  | NA |  |  |
| 31403 RFR 4 <br> Total | Unavailable | 46 | \$4,342,161.58 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  |  | 46 | \$4,342,161.58 | 100\% | 0 \$0.00 | 0\$ $\mathbf{0 . 0 0}$ |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RFV 5 | UNION PLANTERS BANK NA | 10 | \$1,151,002.42 | 78.31\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$318,816.44 | 21.69\% | 0 \$0.00 | $\begin{array}{r}\text { NA } \\ \\ \hline \mathbf{0} \text { (\$0.00 }\end{array}$ |  | NA 0 |
| Total |  | 12 | \$1,469,818.86 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RFY9 | Unavailable | 79 | \$13,831,401.25 | 100\% | $0 \$ 0.00$ | NA \$0.00 <br> $\mathbf{0} \mathbf{\$ 0 . 0 0}$  |  | NA 0 |
| Total |  | 79 | \$13,831,401.25 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGA0 | Unavailable | 112 | \$10,840,168.64 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 112 | \$10,840,168.64 | 100\% |  |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGB8 | UNION PLANTERS BANK NA | 27 | \$1,513,829.45 | 36.66\% | 0 \$0.00 | $\mathrm{NA} 0$ | \$0.00 |  |
|  | Unavailable | 39 | \$2,615,274.26 | 63.34\% | $\begin{array}{l\|l} 0 & \$ 0.00 \\ \hline \mathbf{0} & \mathbf{\$ 0 . 0 0} \end{array}$ | $\mathrm{NA} 0$ | \$0.00 |  |
| Total |  | 66 | \$4,129,103.71 | 100\% |  | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGC6 | UNION PLANTERS BANK NA | 10 | \$991,726.25 | 19.17\% | 0 \$0.00 |  | $\$ 0.00$ | NA 0 |
|  | Unavailable | 43 | \$4,181,411.40 | 80.83\% | 0 \$0.00 | NA $0 \$ 0.00$ |  | NA 0 |
| Total |  | 53 | \$5,173,137.65 | 100\% | 0 \$0.00 | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RGD4 | Unavailable | 43 | \$2,786,379.80 | 100\% | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$2,786,379.80 | 100\% |  | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RN53 | CITIMORTGAGE, INC | 12 | \$1,197,268.94 | 65.88\% | 0 \$0.00 | NA 0 \$0.00 |  | NA 0 |
|  | Unavailable | 5 | \$620,065.65 | 34.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,817,334.59 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RN79 | CITIMORTGAGE, INC | 50 | \$3,214,835.53 | 64.38\% | 0\$0.00 | NA 0 \$0.00 |  | NA 0 |
|  | Unavailable | 25 | \$1,778,746.82 | 35.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$4,993,582.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RN87 | CITIMORTGAGE, INC | 567 | \$34,014,736.23 | 83.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$6,737,854.57 | 16.53\% | \$0.00 | NA  <br>   <br>  0 <br> 0  | \$0.00 | NA0 |
| Total |  | 667 | \$40,752,590.80 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RN95 | CITIMORTGAGE, INC | 205 | \$12,830,154.66 | 64.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$6,938,479.18 | 35.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 313 | \$19,768,633.84 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPA0 | CITIMORTGAGE, INC | 385 | \$37,107,700.96 | 72.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 145 | \$14,422,115.49 | 27.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 530 | \$51,529,816.45 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPB8 | CITIMORTGAGE, INC | 103 | \$9,914,397.03 | 53.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$8,459,810.46 | 46.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$18,374,207.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPC6 | CITIMORTGAGE, INC | 394 | \$50,653,198.70 | 63.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 223 | \$29,386,104.33 | 36.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 617 | \$80,039,303.03 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPD4 | CITIMORTGAGE, INC | 96 | \$12,631,507.44 | 49.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$12,948,314.83 | 50.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$25,579,822.27 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RPE2 | CITIMORTGAGE, INC | 35 | \$6,815,240.74 | 46.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,824,828.82 | 53.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 74 | \$14,640,069.56 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPF9 | CITIMORTGAGE, INC | 17 | \$3,282,976.75 | 47.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,629,575.75 | 52.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$6,912,552.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPG7 | CITIMORTGAGE, INC | 110 | \$23,617,287.56 | 32.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 226 | \$49,939,094.32 | 67.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 336 | \$73,556,381.88 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RPJ1 | CITIMORTGAGE, INC | 16 | \$2,844,558.84 | 42.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,856,696.44 | 57.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$6,701,255.28 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RPK8 | CITIMORTGAGE, INC | 4 | \$180,767.87 | 45.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$215,216.89 | 54.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$395,984.76 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RPX0 | CITIMORTGAGE, INC | 46 | \$5,764,129.54 | 30.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 80 | \$12,943,289.86 | 69.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$18,707,419.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403RQ50 | CITIMORTGAGE, INC | 49 | \$6,923,495.27 | $46.59 \%$ \|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 39 | \$7,938,301.67 | $53.41 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 88 | \$14,861,796.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RQ68 | CITIMORTGAGE, INC | 350 | \$77,940,599.42 | 58.89\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 232 | \$54,416,766.96 | $41.11 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 582 | \$132,357,366.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RQC5 | CITIMORTGAGE, INC | 126 | \$27,427,040.05 | $22.73 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 395 | \$93,244,516.04 | $77.27 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 521 | \$120,671,556.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RQH4 | CITIMORTGAGE, INC | 20 | \$2,173,962.94 | 59.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,475,507.29 | $40.43 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 31 | \$3,649,470.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RQJ0 | CITIMORTGAGE, INC | 11 | \$1,819,410.86 | 91.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$173,722.71 | 8.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,993,133.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| $31403 R Q L 5$ | CITIMORTGAGE, INC | 6 | \$479,657.67 | $34.97 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$892,012.58 | $65.03 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$1,371,670.25 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQM3 | CITIMORTGAGE, INC | 8 | \$1,575,648.62 | 9.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$15,746,129.95 | 90.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$17,321,778.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQN1 | CITIMORTGAGE, INC | 41 | \$5,975,771.19 | $28.61 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$14,908,999.45 | $71.39 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$20,884,770.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQP6 | CITIMORTGAGE, INC | 5 | \$648,876.92 | $33.77 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,272,585.97 | $66.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,921,462.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQR2 | CITIMORTGAGE, INC | 397 | \$85,378,885.61 | 51.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 331 | \$81,074,435.28 | $48.71 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 728 | \$166,453,320.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RQS0 | CITIMORTGAGE, INC | 365 | \$50,340,814.09 | 54.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 201 | \$41,639,703.63 | $45.27 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 566 | \$91,980,517.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403RQT8 | CITIMORTGAGE, INC | 267 | \$34,386,129.38 | $33.66 \%$ \|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 349 | \$67,775,947.16 | 66.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 616 | \$102,162,076.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQU5 | CITIMORTGAGE, INC | 12 | \$1,671,435.19 | 52.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,532,371.02 | 47.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$3,203,806.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RQW1 | CITIMORTGAGE, INC | 42 | \$5,966,372.98 | 27.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$15,780,960.57 | $72.57 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$21,747,333.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 RQY7 | CITIMORTGAGE, INC | 1 | \$107,407.98 | 8.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,105,168.16 | 91.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,212,576.14 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RS58 | CITIMORTGAGE, INC | 9 | \$854,873.03 | 71.3\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$344,042.75 | 28.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,198,915.78 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RS66 | CITIMORTGAGE, INC | 4 | \$325,270.56 | 53.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$279,794.44 | 46.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 5 | \$605,065.00 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RS82 | CITIMORTGAGE, INC | 6 | \$543,196.21 | 40.6\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$794,764.47 | 59.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,337,960.68 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RS90 | CITIMORTGAGE, INC | 7 | \$478,376.00 | 55.85\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$378,204.73 | 44.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$856,580.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RT24 | CITIMORTGAGE, INC | 48 | \$6,221,751.55 | 19.98\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$24,918,916.96 | 80.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 165 | \$31,140,668.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RT32 | CITIMORTGAGE, INC | 26 | \$4,662,453.49 | 54.74\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,854,839.02 | 45.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$8,517,292.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RT40 | CITIMORTGAGE, INC | 67 | \$8,029,487.43 | 60.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,343,308.56 | 39.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 99 | \$13,372,795.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RT57 | CITIMORTGAGE, INC | 31 | \$5,801,548.73 | 77.84\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,651,558.68 | 22.16\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| Total |  | 41 | \$7,453,107.41 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403RT65 | CITIMORTGAGE, INC | 17 | \$2,094,994.00 | 28.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,133,008.50 | $71.02 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$7,228,002.50 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | - |
|  |  |  |  |  |  |  |  |  |
| 31403RT73 | CITIMORTGAGE, INC | 29 | \$4,470,216.91 | 22.88\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$15,063,978.66 | $77.12 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$19,534,195.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RT81 | CITIMORTGAGE, INC | 21 | \$4,098,244.37 | $62.07 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,504,884.50 | $37.93 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 34 | \$6,603,128.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403RTB4 | CITIMORTGAGE, INC | 8 | \$602,695.71 | 79.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$156,679.09 | 20.63\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$759,374.80 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RTD0 | CITIMORTGAGE, INC | 19 | \$2,716,882.95 | 56.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,050,290.70 | $43.01 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$4,767,173.65 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RTE8 | CITIMORTGAGE, INC | 57 | \$7,806,510.21 | 67.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,676,716.14 | 32.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$11,483,226.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RTG3 | CITIMORTGAGE, INC | 17 | \$3,596,706.50 | 12.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 120 | \$25,638,322.25 | $87.7 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$29,235,028.75 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RTK4 | CITIMORTGAGE, INC | 130 | \$25,460,159.20 | 91.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,495,498.64 | 8.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$27,955,657.84 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RTM0 | CITIMORTGAGE, INC | 21 | \$3,044,610.20 | 23.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$9,667,749.61 | 76.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$12,712,359.81 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403RTN8 | CITIMORTGAGE, INC | 6 | \$385,316.10 | 10.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,125,438.18 | 89.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$3,510,754.28 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403RTP3 | CITIMORTGAGE, INC | 14 | \$2,679,060.38 | $11.84 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$19,947,399.05 | 88.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$22,626,459.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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|  | Unavailable | 10 | \$1,783,422.42 | 24.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 45 | \$7,172,131.47 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403S4K9 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$2,387,360.40 | 72.27\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$915,985.39 | 27.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$3,303,345.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403S4L7 | THE BRANCH <br> BANKING AND TRUST <br> COMPANY | 59 | \$9,227,836.76 | 76.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,905,992.07 | 23.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$12,133,828.83 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SAR7 | HARWOOD STREET FUNDING I, LLC | 35 | \$5,137,987.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,137,987.99 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SD29 | BANK OF AMERICA NA | 110 | \$13,961,830.35 | 55.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$10,972,669.96 | 44.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 192 | \$24,934,500.31 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SD37 | BANK OF AMERICA NA | 21 | \$4,155,789.33 | 39.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,325,452.81 | 60.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 47 | \$10,481,242.14 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SD45 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 136 | \$30,370,908.06 | 26.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 338 | \$83,249,995.83 | 73.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 474 | \$113,620,903.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SD52 | BANK OF AMERICA NA | 36 | \$6,959,337.95 | 20.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$27,401,739.00 | 79.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 147 | \$34,361,076.95 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SD60 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 605 | \$38,360,180.36 | 72.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 211 | \$14,474,434.05 | 27.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 816 | \$52,834,614.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SD78 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 520 | \$51,045,658.58 | 65.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 279 | \$27,396,961.95 | 34.93\% | 0\$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mid 0$ |

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| Total |  | 799 | \$78,442,620.53 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403SD86 | BANK OF AMERICA NA | 10 | \$1,908,206.21 | 10.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 65 | \$16,569,825.95 | 89.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$18,478,032.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403SD94 | BANK OF AMERICA NA | 449 | \$75,787,331.61 | 74.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$25,959,444.50 | 25.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 592 | \$101,746,776.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDV5 | BANK OF AMERICA NA | 120 | \$7,672,736.11 | 84.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,381,137.06 | 15.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$9,053,873.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDW3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 100 | \$9,942,502.87 | 64.98\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 53 | \$5,358,480.26 | 35.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 153 | \$15,300,983.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SDX1 | BANK OF AMERICA NA | 3 | \$640,707.81 | 14.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,833,124.14 | 85.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$4,473,831.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDY9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 50 | \$8,856,377.75 | 51.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$8,270,768.15 | 48.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$17,127,145.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SDZ6 | BANK OF AMERICA <br> NA | 21 | \$3,703,950.85 | 32.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,817,945.46 | 67.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$11,521,896.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SEA0 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 87 | \$15,153,829.73 | $61.84 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,351,608.31 | 38.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 139 | \$24,505,438.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SEB8 | BANK OF AMERICA <br> NA | 489 | \$63,373,112.46 | 57.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 356 | \$46,538,627.68 | $42.34 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 845 | \$109,911,740.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403SEN2 | BANK OF AMERICA NA | 124 | \$16,281,979.44 | 78.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$4,564,869.71 | 21.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 160 | \$20,846,849.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SEP7 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 62 | \$14,032,855.24 | 63.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$8,101,396.05 | 36.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$22,134,251.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SEQ5 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 122 | \$28,254,476.45 | 70.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 51 | \$11,589,250.02 | 29.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 173 | \$39,843,726.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SER3 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 49 | \$10,840,568.45 | 75.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$3,461,871.48 | 24.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$14,302,439.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SES1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 40 | \$6,741,336.32 | 80.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,640,184.24 | 19.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$8,381,520.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SEU6 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 12 | \$1,770,864.14 | 64.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$955,000.00 | 35.03\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 15 | \$2,725,864.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SEV4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ | 40 | \$9,298,268.00 | 31.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 81 | \$19,965,263.87 | 68.23\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 121 | \$29,263,531.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 SG26 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 19 | \$1,820,319.48 | 94.36\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 1 | \$108,800.00 | 5.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,929,119.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SG42 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 13 | \$1,676,554.42 | 92.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$130,750.00 | 7.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,807,304.42 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SG59 | BANK OF AMERICA | 27 | \$6,283,496.37 | 74.16\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$2,189,577.97 | 25.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$8,473,074.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SG75 | BANK OF AMERICA NA | 27 | \$4,198,625.61 | 73.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,496,000.00 | 26.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$5,694,625.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SGM2 | BANK OF AMERICA NA | 2 | \$557,700.00 | 43.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$724,552.00 | 56.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,282,252.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SGP5 | BANK OF AMERICA NA | 50 | \$9,176,878.66 | 33.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 76 | \$17,983,724.55 | 66.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 126 | \$27,160,603.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 SGQ3 | BANK OF AMERICA NA | 35 | \$2,442,170.17 | 69.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,067,895.75 | 30.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$3,510,065.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SGR1 | BANK OF AMERICA NA | 55 | \$5,337,774.63 | 61.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 33 | \$3,280,077.65 | 38.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 88 | \$8,617,852.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SGS9 | BANK OF AMERICA NA | 74 | \$13,062,040.41 | 94.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$785,850.00 | 5.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 78 | \$13,847,890.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 SGT7 | BANK OF AMERICA NA | 53 | \$9,497,937.68 | 76.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,957,371.57 | 23.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$12,455,309.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403SGU4 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 82 | \$10,569,460.43 | 66.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$5,388,652.63 | 33.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$15,958,113.06 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 S G V 2$ | BANK OF AMERICA NA | 11 | \$2,871,576.95 | 54.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 9 | \$2,438,460.00 | 45.92\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$5,310,036.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGW0 | BANK OF AMERICA NA | 52 | \$11,433,441.74 | 32.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$24,173,245.51 | 67.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$35,606,687.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SGX8 | BANK OF AMERICA NA | 86 | \$19,240,269.76 | 40.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$28,099,647.05 | 59.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 195 | \$47,339,916.81 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SGY6 | BANK OF AMERICA NA | 66 | \$14,284,146.81 | 60.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$9,318,978.25 | 39.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 103 | \$23,603,125.06 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SGZ3 | BANK OF AMERICA NA | 20 | \$1,373,258.95 | 95.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$64,939.79 | 4.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,438,198.74 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SUG9 | RBC MORTGAGE COMPANY | 19 | \$3,050,307.69 | 59.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,040,503.07 | 40.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$5,090,810.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SUK0 | RBC MORTGAGE COMPANY | 45 | \$7,266,676.97 | 49.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$7,554,558.54 | 50.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$14,821,235.51 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SUN4 | RBC MORTGAGE COMPANY | 24 | \$4,585,513.32 | 79.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,200,128.27 | 20.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$5,785,641.59 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 SUQ7 | RBC MORTGAGE COMPANY | 27 | \$5,877,871.38 | 62.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,579,338.62 | 37.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$9,457,210.00 | 100\% | $0 \$ 0.00$ |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SWF9 | BANKNORTH, NA | 167 | \$22,926,114.92 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 167 | \$22,926,114.92 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403SWG7 | BANKNORTH, NA | 32 | \$5,069,388.55 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$5,069,388.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SWJ1 | BANKNORTH, NA | 21 | \$2,673,957.02 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,673,957.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SY67 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 51 | \$3,236,564.66 | 70.35\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$1,364,092.35 | 29.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 71 | \$4,600,657.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SY75 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 78 | \$4,709,166.86 | 60.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 51 | \$3,122,636.49 | $39.87 \% 0$ | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 129 | \$7,831,803.35 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SY83 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 37 | \$3,637,567.26 | 80.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$888,400.00 | 19.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$4,525,967.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SY91 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 41 | \$4,062,622.24 | 71.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,619,376.86 | 28.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
| Total |  | 57 | \$5,681,999.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SZA7 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 49 | \$6,439,172.40 | 89.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$775,689.27 | 10.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$7,214,861.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403SZB5 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 61 | \$7,936,286.75 | 71.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 25 | \$3,240,017.99 | 28.99\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 86 | \$11,176,304.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403SZC3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 39 | \$8,639,597.19 | 69.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,877,150.26 | 30.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$12,516,747.45 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | 0 |

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| 31403TEL4 | BANK ONE,N.A | 7 | \$831,722.99 | 83.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$159,863.95 | 16.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$991,586.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TM27 | SUNTRUST MORTGAGE INC | 28 | \$4,378,302.28 | 66.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,205,312.72 | 33.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$6,583,615.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TM35 | SUNTRUST MORTGAGE INC | 24 | \$4,211,664.95 | 45.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,064,935.68 | 54.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$9,276,600.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403TMY7 | SUNTRUST MORTGAGE INC | 12 | \$1,586,758.35 | 21.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,860,611.18 | 78.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$7,447,369.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403TMZ4 | SUNTRUST MORTGAGE INC | 21 | \$3,041,101.37 | 37.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$4,976,901.38 | 62.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$8,018,002.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TRH9 | HIBERNIA NATIONAL BANK | 28 | \$2,792,225.25 | 36.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 48 | \$4,761,233.25 | 63.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$7,553,458.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TRJ5 | HIBERNIA NATIONAL BANK | 52 | \$9,860,920.89 | 28.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 132 | \$24,588,527.81 | 71.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 184 | \$34,449,448.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TRK2 | HIBERNIA NATIONAL BANK | 28 | \$4,858,049.60 | 19.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 105 | \$20,456,245.92 | $80.81 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 133 | \$25,314,295.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 TRN6 | HIBERNIA NATIONAL BANK | 1 | \$139,867.17 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,031,794.61 | 97.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$5,171,661.78 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 T R P 1$ | HIBERNIA NATIONAL BANK | 16 | \$1,565,489.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 16 | \$1,565,489.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 T R Q 9$ | HIBERNIA NATIONAL BANK | 17 | \$2,208,130.71 | 52.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,997,444.60 | 47.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$4,205,575.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 TRS5 | HIBERNIA NATIONAL BANK | 57 | \$6,146,193.66 | 34.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 80 | \$11,857,559.74 | 65.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 137 | \$18,003,753.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 TRT3 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 22 | \$2,011,706.42 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,011,706.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 T R V 8$ | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 92 | \$10,267,074.24 | 82.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,227,877.30 | 17.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 118 | \$12,494,951.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403TRW6 | $\begin{aligned} & \text { HIBERNIA NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$388,968.43 | 31.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$862,274.37 | 68.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 10 | \$1,251,242.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403TVS0 | USAA FEDERAL SAVINGS BANK | 29 | \$6,564,503.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$6,564,503.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403 TVT8 | USAA FEDERAL SAVINGS BANK | 20 | \$3,364,892.61 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$3,364,892.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 T V U 5$ | USAA FEDERAL SAVINGS BANK | 19 | \$2,605,426.13 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$2,605,426.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 T V W 1$ | USAA FEDERAL SAVINGS BANK | 21 | \$2,218,026.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,218,026.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| $31403 T V X 9$ | USAA FEDERAL SAVINGS BANK | 13 | \$2,221,318.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,221,318.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |

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| 31403U5S6 | GMAC MORTGAGE CORPORATION | 32 | \$3,172,442.04 | 35.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$5,890,033.18 | 64.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 92 | \$9,062,475.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403UPN5 | RBC CENTURA BANK | 26 | \$4,289,916.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,289,916.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403UPP0 | RBC CENTURA BANK | 12 | \$2,076,844.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,076,844.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403UPQ8 | RBC CENTURA BANK | 22 | \$3,171,756.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,171,756.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403UPR6 | RBC CENTURA BANK | 27 | \$3,628,472.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$3,628,472.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403UVF5 |  <br> FIRST FINANCIAL <br> CARIBBEAN <br> CORPORATION | 24 | \$3,065,404.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,065,404.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 UVG3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,773,628.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$1,773,628.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{UVH1}$ | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,290,548.29 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,290,548.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 A 6 | COUNTRYWIDE HOME LOANS, INC | 26 | \$5,692,146.43 | 56.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$4,316,317.05 | 43.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$10,008,463.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 F 5 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$111,765.58 | 12.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$770,340.61 | 87.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$882,106.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 G 3 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$397,998.54 | 21.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$1,421,697.43 | 78.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$1,819,695.97 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31403 V 2 H 1 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$570,309.91 | 20.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,238,953.20 | 79.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$2,809,263.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 J 7 | COUNTRYWIDE <br> HOME LOANS, INC | 2 | \$261,738.22 | 10.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,167,702.83 | 89.23\% | 0 \$0.00 | NA | 0 \$0.00 | $\begin{array}{l\|l} \hline \mathrm{NA} & 0 \\ \hline & \mathbf{0} \end{array}$ |
| Total |  | 19 | \$2,429,441.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403V2K4 | Unavailable | 12 | \$2,493,645.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,493,645.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 L 2 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$294,441.24 | 16.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$1,452,013.50 | 83.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$1,746,454.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 M 0 | COUNTRYWIDE HOME LOANS, INC | 1 | \$95,911.08 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$1,976,331.05 | 95.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,072,242.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 N 8 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$183,315.29 | 17.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$838,572.53 | 82.06\% | 0 \$0.00 | NA | 0 \$0.00 | $\begin{array}{r}\text { NA } \\ \hline 10 \\ \hline 10\end{array}$ |
| Total |  | 5 | \$1,021,887.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 T 5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,450,540.33 | 12.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$9,774,836.29 | 87.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 74 | \$11,225,376.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 U 2 | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,058,864.11 | 16.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 181 | \$26,229,914.10 | 83.83\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 |
| Total |  | 223 | \$31,288,778.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 V 0 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,434,632.59 | 29.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$5,899,916.35 | 70.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$8,334,548.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 W 8 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$3,988,285.79 | 17.84\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 |

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|  | Unavailable | 103 | \$18,368,188.57 | 82.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 125 | \$22,356,474.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 X 6 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$2,187,618.00 | 17.19\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 61 | \$10,536,448.85 | 82.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 78 | \$12,724,066.85 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 Y 4 | COUNTRYWIDE <br> HOME LOANS, INC | 28 | \$4,890,958.85 | 22.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 87 | \$16,746,794.09 | $77.4 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 115 | \$21,637,752.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 2 Z 1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,320,185.56 | 29.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 82 | \$8,064,736.46 | 70.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 116 | \$11,384,922.02 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 A 5 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$5,927,095.00 | 29.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$13,958,070.98 | 70.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$19,885,165.98 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 B 3 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$2,806,157.41 | 27.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,233,202.28 | 72.05\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$10,039,359.69 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 C 1 | COUNTRYWIDE HOME LOANS, INC | 38 | \$6,075,121.45 | 14.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 165 | \$35,911,024.87 | 85.53\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$41,986,146.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 D 9 | COUNTRYWIDE <br> HOME LOANS, INC | 53 | \$12,405,584.24 | 19.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 216 | \$50,581,958.64 | 80.3\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 269 | \$62,987,542.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 E 7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,845,875.00 | 12.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 83 | \$20,679,441.24 | 87.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 96 | \$23,525,316.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 F 4 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$5,062,256.00 | 39.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,800,153.75 | 60.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 71 | \$12,862,409.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 V 3 G 2 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,916,064.00 | 18.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$8,425,818.63 | 81.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 45 | \$10,341,882.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31403 V 3 H 0 | COUNTRYWIDE HOME LOANS, INC | 78 | \$11,867,618.28 | 39.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 91 | \$18,132,600.22 | 60.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 169 | \$30,000,218.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V3J6 | COUNTRYWIDE HOME LOANS, INC | 47 | \$10,526,121.62 | 35.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$19,477,790.13 | 64.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 131 | \$30,003,911.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 K 3 | COUNTRYWIDE <br> HOME LOANS, INC | 59 | \$11,372,100.87 | 37.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 83 | \$18,631,581.79 | 62.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 142 | \$30,003,682.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 L 1 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,552,119.09 | 6.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 103 | \$21,440,203.06 | 93.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$22,992,322.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 M 9 | COUNTRYWIDE HOME LOANS, INC | 77 | \$15,243,921.63 | 21.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 272 | \$54,391,311.35 | $78.11 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 349 | \$69,635,232.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 N 7 | COUNTRYWIDE HOME LOANS, INC | 62 | \$12,435,181.43 | 23.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 222 | \$40,579,964.36 | $76.54 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 284 | \$53,015,145.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403V3S6 | COUNTRYWIDE <br> HOME LOANS, INC | 1 | \$171,000.00 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 30 | \$5,458,477.79 | 96.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$5,629,477.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 3 V 9 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$788,601.20 | 32.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,647,963.23 | 67.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$2,436,564.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | 0 |

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| 31403V3X5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,357,232.00 | 28.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 53 | \$3,356,671.93 | $71.21 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$4,713,903.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403V4D8 | COUNTRYWIDE HOME LOANS, INC | 45 | \$2,925,575.07 | 21.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 155 | \$10,786,252.80 | 78.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 200 | \$13,711,827.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 E 6 | COUNTRYWIDE HOME LOANS, INC | 49 | \$2,928,575.62 | 23.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 148 | \$9,353,592.10 | 76.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 197 | \$12,282,167.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 F 3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$2,793,432.61 | 22.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 96 | \$9,552,999.12 | 77.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 124 | \$12,346,431.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 G 1 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,256,813.56 | 22.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 60 | \$7,778,708.28 | $77.51 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$10,035,521.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403V4H9 | Unavailable | 27 | \$4,141,100.60 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$4,141,100.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403V4K2 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$5,975,406.77 | 48.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,359,286.63 | 51.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 55 | \$12,334,693.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 L 0 | COUNTRYWIDE HOME LOANS, INC | 22 | \$5,217,756.00 | 37.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 54 | \$8,707,543.50 | 62.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 76 | \$13,925,299.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403V4M8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$964,778.18 | 25.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,751,922.50 | 74.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$3,716,700.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 P 1 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,060,886.58 | 24.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 76 | \$12,577,113.72 | 75.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 104 | \$16,638,000.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 Q 9 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$1,925,786.00 | 18.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$8,427,851.71 | 81.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$10,353,637.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 R 7 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,864,390.43 | 13.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 139 | \$18,010,875.20 | 86.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 161 | \$20,875,265.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 S 5 | COUNTRYWIDE HOME LOANS, INC | 24 | \$4,724,452.00 | 22.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$16,293,391.94 | 77.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$21,017,843.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 T 3 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,795,378.53 | 21.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$6,523,065.52 | $78.42 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$8,318,444.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 U 0 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$677,899.61 | 16.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,376,862.49 | 83.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$4,054,762.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 W 6 | COUNTRYWIDE HOME LOANS, INC | 33 | \$4,023,893.47 | 8.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 241 | \$44,198,657.79 | 91.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 274 | \$48,222,551.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 4 X 4 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$9,596,060.34 | 10.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 347 | \$79,901,156.52 | 89.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 391 | \$89,497,216.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{~V} 4 \mathrm{Z9}$ | COUNTRYWIDE <br> HOME LOANS, INC | 77 | \$19,453,668.97 | 38.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$30,550,210.00 | 61.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$50,003,878.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 5 A 3 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$9,956,104.45 | 39.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$15,045,880.81 | 60.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 116 | \$25,001,985.26 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403V5B1 | COUNTRYWIDE HOME LOANS, INC | 69 | \$9,863,859.32 | 39.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$15,142,449.95 | 60.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 141 | \$25,006,309.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 V 5 C 9 | COUNTRYWIDE <br> HOME LOANS, INC | 49 | \$8,093,560.77 | 40.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$11,907,320.28 | 59.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$20,000,881.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403V5D7 | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,516,391.62 | 45.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$5,487,645.96 | 54.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 42 | \$10,004,037.58 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 V 5 E 5 | COUNTRYWIDE HOME LOANS, INC | 59 | \$10,176,119.50 | 50.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$9,826,947.01 | 49.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 110 | \$20,003,066.51 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 V 5 F 2 | COUNTRYWIDE <br> HOME LOANS, INC | 3 | \$677,601.06 | 90.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$73,675.38 | 9.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 5 | \$751,276.44 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 V 5 N 5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$878,614.65 | 36.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,561,600.35 | 63.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 21 | \$2,440,215.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403V5P0 | COUNTRYWIDE HOME LOANS, INC | 6 | \$690,503.53 | 38.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,099,568.36 | 61.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$1,790,071.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403V6A2 | COUNTRYWIDE HOME LOANS, INC | 52 | \$9,848,374.07 | 34.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 94 | \$18,866,171.49 | 65.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$28,714,545.56 | 100\% | 0 \$0.00 |  | \$0.00 |  |
| 31403 V 6 B 0 | COUNTRYWIDE HOME LOANS, INC | 55 | \$11,612,095.46 | 20.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 203 | \$43,916,966.29 | 79.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 258 | \$55,529,061.75 | 100\% | 0 \$0.00 |  | \$0.00 |  |

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| 31403 V 6 R 5 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,852,717.24 | 28.04\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 38 | \$7,322,431.60 | 71.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$10,175,148.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 T 1 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$5,175,616.90 | 33.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$10,322,945.27 | 66.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$15,498,562.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 U 8 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,538,580.00 | 8.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 156 | \$26,260,007.94 | 91.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 172 | \$28,798,587.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 V 6 | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$4,654,119.00 | 15.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 152 | \$26,259,815.95 | 84.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$30,913,934.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 W 4 | COUNTRYWIDE HOME LOANS, INC | 40 | \$8,286,233.00 | 10.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 326 | \$67,847,814.45 | 89.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 366 | \$76,134,047.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 X 2 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$3,041,111.74 | 12.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 127 | \$21,268,167.42 | 87.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 150 | \$24,309,279.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 Y 0 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,745,764.77 | 19.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 84 | \$15,097,220.82 | 80.12\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 107 | \$18,842,985.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 6 Z 7 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$5,778,462.00 | 30.36\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 72 | \$13,257,509.15 | 69.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 98 | \$19,035,971.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 7 F 0 | COUNTRYWIDE <br> HOME LOANS, INC | 7 | \$1,298,488.10 | 36.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,270,402.23 | 63.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 18 | \$3,568,890.33 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 7 H 6 | COUNTRYWIDE | 39 | \$6,471,856.68 | 57.97\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$4,692,171.65 | 42.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$11,164,028.33 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V7J2 | COUNTRYWIDE <br> HOME LOANS, INC | 83 | \$18,533,622.11 | 46.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$21,363,981.18 | 53.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 179 | \$39,897,603.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 V 7 K 9 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$6,364,413.95 | 50.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$6,172,257.13 | 49.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$12,536,671.08 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 V 7 L 7 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$714,801.05 | 20.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,780,820.31 | 79.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$3,495,621.36 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403V7M5 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$2,237,403.80 | 31.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$4,925,064.50 | 68.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$7,162,468.30 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQG7}$ | COUNTRYWIDE HOME LOANS, INC | 85 | \$10,672,892.93 | 42.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$14,331,659.58 | 57.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$25,004,552.51 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQH 5 | COUNTRYWIDE HOME LOANS, INC | 31 | \$8,390,732.07 | 33.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$16,610,747.92 | 66.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$25,001,479.99 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VQJ 1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$6,679,453.31 | 26.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$18,327,268.34 | 73.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$25,006,721.65 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VQK8 | COUNTRYWIDE HOME LOANS, INC | 135 | \$17,485,141.94 | 58.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 100 | \$12,517,047.64 | 41.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 235 | \$30,002,189.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQL6}$ | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,034,711.78 | 40.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 106 | \$17,969,163.33 | 59.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 175 | \$30,003,875.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQM4 | COUNTRYWIDE <br> HOME LOANS, INC | 94 | \$15,085,231.60 | 43.1\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 120 | \$19,916,751.86 | 56.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 214 | \$35,001,983.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQN 2 | COUNTRYWIDE <br> HOME LOANS, INC | 84 | \$14,446,149.28 | 36.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 152 | \$25,558,194.63 | 63.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 236 | \$40,004,343.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQP7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 292 | \$30,084,331.48 | 66.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 182 | \$14,918,137.81 | 33.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 474 | \$45,002,469.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VQQ 5 | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$5,733,913.70 | 57.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$4,274,245.65 | 42.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$10,008,159.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VQR 3 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$3,230,819.84 | 12.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 96 | \$21,771,996.05 | 87.08\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$25,002,815.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQS1 | COUNTRYWIDE HOME LOANS, INC | 64 | \$7,727,380.49 | 25.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 173 | \$22,273,095.68 | 74.24\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$30,000,476.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VQT9}$ | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$7,503,615.83 | 25.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$22,496,416.25 | 74.99\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 169 | \$30,000,032.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQU6 | COUNTRYWIDE HOME LOANS, INC | 323 | \$36,277,594.85 | 65.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 164 | \$18,726,663.48 | 34.05\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 487 | \$55,004,258.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VQV4 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$7,579,326.66 | 50.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 50 | \$7,425,873.19 | 49.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 108 | \$15,005,199.85 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 VR 27 | COUNTRYWIDE HOME LOANS, INC | 53 | \$11,918,098.89 | 39.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$18,084,349.59 | 60.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$30,002,448.48 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403 VR 35 | COUNTRYWIDE HOME LOANS, INC | 56 | \$12,840,299.31 | 42.8\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 71 | \$17,160,877.31 | 57.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 127 | \$30,001,176.62 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VR 43 | COUNTRYWIDE HOME LOANS, INC | 48 | \$11,917,876.22 | 39.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$18,084,840.01 | 60.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$30,002,716.23 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VR 50 | COUNTRYWIDE <br> HOME LOANS, INC | 42 | \$8,063,794.70 | 26.88\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 106 | \$21,938,809.85 | 73.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 148 | \$30,002,604.55 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VR 68 | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$4,281,315.23 | 21.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$15,726,920.13 | 78.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$20,008,235.36 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VR76 | COUNTRYWIDE <br> HOME LOANS, INC | 162 | \$18,941,417.55 | 75.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$6,061,948.03 | $24.24 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 207 | \$25,003,365.58 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VR 84 | COUNTRYWIDE HOME LOANS, INC | 92 | \$17,919,807.35 | 59.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$12,082,450.04 | 40.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$30,002,257.39 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VR 92 | COUNTRYWIDE HOME LOANS, INC | 72 | \$13,422,642.49 | $67.11 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,579,303.80 | 32.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 101 | \$20,001,946.29 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VRV3 | COUNTRYWIDE HOME LOANS, INC | 125 | \$15,825,873.67 | 63.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$9,175,592.83 | $36.7 \%$ 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$25,001,466.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |

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| 31403 VS 83 | COUNTRYWIDE HOME LOANS, INC | 139 | \$29,438,415.84 | 31.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 327 | \$64,655,360.45 | 68.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 466 | \$94,093,776.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VS 91 | COUNTRYWIDE <br> HOME LOANS, INC | 27 | \$2,648,411.70 | 20.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$10,219,312.80 | 79.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 131 | \$12,867,724.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VSA8 | COUNTRYWIDE <br> HOME LOANS, INC | 86 | \$13,629,128.33 | 68.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,374,815.18 | 31.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 125 | \$20,003,943.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VSB6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 86 | \$13,559,704.82 | 67.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$6,440,918.92 | 32.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$20,000,623.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSC 4 | COUNTRYWIDE HOME LOANS, INC | 41 | \$4,844,713.10 | 19.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 164 | \$20,159,002.08 | 80.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 205 | \$25,003,715.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSD 2 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$8,430,010.00 | 56.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 47 | \$6,570,446.85 | 43.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 117 | \$15,000,456.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSE 0 | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,590,398.57 | 45.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$5,412,409.19 | 54.11\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 57 | \$10,002,807.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSL4 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$2,962,805.09 | 37.55\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 56 | \$4,927,588.39 | 62.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$7,890,393.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VSM2 | COUNTRYWIDE HOME LOANS, INC | 39 | \$6,443,358.77 | 35.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$11,770,315.97 | 64.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$18,213,674.74 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSN0 | COUNTRYWIDE | 48 | \$2,414,866.94 | 39.84\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 70 | \$3,647,039.94 | 60.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$6,061,906.88 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VSP5 | COUNTRYWIDE <br> HOME LOANS, INC | 65 | \$5,733,187.49 | 43.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$7,530,752.62 | 56.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 150 | \$13,263,940.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSQ 3 | COUNTRYWIDE <br> HOME LOANS, INC | 14 | \$2,506,952.80 | 23.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,106,627.63 | 76.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,613,580.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VSR 1 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,113,133.27 | 18.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,966,666.95 | 81.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$6,079,800.22 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VSS9 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$1,544,110.73 | 37.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$2,615,476.05 | 62.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 87 | \$4,159,586.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VST7}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$400,858.40 | 28.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$994,465.21 | 71.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$1,395,323.61 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VSU4}$ | COUNTRYWIDE HOME LOANS, INC | 336 | \$22,526,942.27 | 33.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 637 | \$43,934,364.25 | 66.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 973 | \$66,461,306.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VSV 2 | COUNTRYWIDE HOME LOANS, INC | 121 | \$11,813,898.30 | 19.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 481 | \$47,417,481.12 | 80.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 602 | \$59,231,379.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VSW0 | COUNTRYWIDE <br> HOME LOANS, INC | 40 | \$6,492,551.00 | 22.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 116 | \$21,773,722.52 | 77.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$28,266,273.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VSX8 | COUNTRYWIDE HOME LOANS, INC | 88 | \$16,783,273.00 | 18.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 343 | \$72,476,030.03 | 81.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 431 | \$89,259,303.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VSY6 | COUNTRYWIDE HOME LOANS, INC | 41 | \$9,093,894.98 | 28.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 93 | \$22,915,599.89 | 71.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$32,009,494.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VSZ3}$ | COUNTRYWIDE HOME LOANS, INC | 402 | \$25,795,519.26 | 31.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 855 | \$55,117,063.52 | 68.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 1,257 | \$80,912,582.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VT 25 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,270,809.52 | 19.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$9,110,307.95 | 80.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 170 | \$11,381,117.47 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403 VT 33 | COUNTRYWIDE HOME LOANS, INC | 69 | \$6,758,714.83 | 26.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 189 | \$18,687,907.18 | 73.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 258 | \$25,446,622.01 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VT 41 | COUNTRYWIDE HOME LOANS, INC | 30 | \$6,839,029.00 | 22.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 111 | \$23,929,163.96 | 77.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 141 | \$30,768,192.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VT 58 | COUNTRYWIDE HOME LOANS, INC | 39 | \$8,553,621.00 | 9.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 368 | \$83,425,486.38 | 90.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 407 | \$91,979,107.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VT 66 | COUNTRYWIDE HOME LOANS, INC | 9 | \$2,170,582.61 | 27.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$5,679,044.59 | 72.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 32 | \$7,849,627.20 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VT74}$ | COUNTRYWIDE HOME LOANS, INC | 26 | \$1,589,170.00 | 14.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$9,356,036.18 | 85.48\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 172 | \$10,945,206.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VT 82 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,189,870.00 | 11.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$9,041,534.01 | 88.37\% | 01\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 103 | \$10,231,404.01 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31403 \mathrm{VT90}$ | COUNTRYWIDE HOME LOANS, INC | 5 | \$672,060.00 | 7.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$8,252,670.53 | 92.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 68 | \$8,924,730.53 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403 VTA 7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,276,622.14 | 25.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$18,117,676.82 | $74.27 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 191 | \$24,394,298.96 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VTB5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 60 | \$12,472,583.82 | 31.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 156 | \$26,915,112.61 | 68.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 216 | \$39,387,696.43 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VTC 3 | COUNTRYWIDE <br> HOME LOANS, INC | 58 | \$3,084,117.04 | 25.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 149 | \$8,805,729.30 | 74.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 207 | \$11,889,846.34 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VTD 1 | COUNTRYWIDE HOME LOANS, INC | 73 | \$10,222,461.61 | 29.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 130 | \$24,340,900.64 | $70.42 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 203 | \$34,563,362.25 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VTE 9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$10,150,219.06 | 33.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$20,213,038.35 | 66.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 157 | \$30,363,257.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VTF6}$ | COUNTRYWIDE HOME LOANS, INC | 69 | \$12,344,700.85 | 41.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$17,655,992.20 | 58.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 148 | \$30,000,693.05 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VTG 4 | COUNTRYWIDE HOME LOANS, INC | 61 | \$11,831,661.55 | 39.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$18,170,244.36 | 60.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 138 | \$30,001,905.91 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VTH 2 | COUNTRYWIDE <br> HOME LOANS, INC | 53 | \$9,627,528.18 | 38.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$15,377,079.07 | 61.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$25,004,607.25 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| $31403 \mathrm{VTY5}$ | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,014,766.00 | 32.4\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 70 | \$6,290,102.28 | 67.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 104 | \$9,304,868.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VTZ2}$ | COUNTRYWIDE <br> HOME LOANS, INC | 44 | \$7,520,874.13 | 25.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 126 | \$22,081,395.97 | 74.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 170 | \$29,602,270.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VU 23 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,421,900.00 | 9.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 62 | \$12,807,090.18 | 90.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 68 | \$14,228,990.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VU 56 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$1,896,950.00 | 10.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 82 | \$16,337,883.60 | 89.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 92 | \$18,234,833.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VU64}$ | COUNTRYWIDE HOME LOANS, INC | 23 | \$5,062,238.00 | 7.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 297 | \$64,406,248.81 | 92.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 320 | \$69,468,486.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VU 72 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,508,843.85 | 12.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 71 | \$10,264,285.04 | 87.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$11,773,128.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VU 98 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,352,315.93 | 15.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 252 | \$44,431,076.35 | 84.18\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 317 | \$52,783,392.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VUA5}$ | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$13,809,243.27 | 34.25\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 143 | \$26,507,338.20 | 65.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 213 | \$40,316,581.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VUB 3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,498,868.02 | 10.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 105 | \$22,435,622.49 | 89.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 116 | \$24,934,490.51 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VUC1}$ | COUNTRYWIDE | 60 | \$7,656,385.82 | 10\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 375 | \$68,907,762.18 | 90\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 435 | \$76,564,148.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VUD 9 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$5,081,525.00 | 17.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$24,095,897.21 | 82.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$29,177,422.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VUE 7 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$6,950,211.35 | 46.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,050,578.06 | 53.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$15,000,789.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VUG 2 | COUNTRYWIDE <br> HOME LOANS, INC | 163 | \$20,564,871.62 | 58.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$14,440,628.04 | 41.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 286 | \$35,005,499.66 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VUH 0 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$4,988,226.55 | 24.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$15,014,512.78 | 75.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$20,002,739.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VUJ 6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,086,776.83 | 20.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$7,917,897.97 | 79.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$10,004,674.80 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VUK 3 | COUNTRYWIDE HOME LOANS, INC | 145 | \$26,993,104.97 | 67.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$13,010,679.50 | 32.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 202 | \$40,003,784.47 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VUL1 | COUNTRYWIDE HOME LOANS, INC | 55 | \$9,148,062.25 | 45.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 59 | \$10,854,275.05 | 54.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 114 | \$20,002,337.30 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VUM9 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,455,297.00 | 15.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$7,742,904.14 | 84.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$9,198,201.14 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VUN 7 | COUNTRYWIDE HOME LOANS, INC | 47 | \$7,200,056.76 | 73.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 11 | \$2,581,680.93 | 26.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 58 | \$9,781,737.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VUP2 | COUNTRYWIDE <br> HOME LOANS, INC | 45 | \$8,792,448.88 | 47.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 44 | \$9,752,327.10 | 52.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$18,544,775.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VUQ 0 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$2,319,335.00 | 29.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,530,292.35 | 70.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$7,849,627.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VUT 4 | COUNTRYWIDE HOME LOANS, INC | 7 | \$995,822.25 | 15.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,617,777.99 | 84.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,613,600.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VUU1}$ | COUNTRYWIDE <br> HOME LOANS, INC | 25 | \$5,096,227.00 | 25.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$14,905,121.67 | 74.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$20,001,348.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VUV 9 | COUNTRYWIDE <br> HOME LOANS, INC | 127 | \$17,147,692.91 | 85.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,854,180.49 | 14.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 144 | \$20,001,873.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VUX5}$ | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,289,067.52 | 24.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,941,869.00 | 75.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$5,230,936.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VUZ0}$ | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$3,126,647.40 | 30.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,977,743.33 | 69.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 50 | \$10,104,390.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VV 22 | COUNTRYWIDE <br> HOME LOANS, INC | 97 | \$6,228,144.01 | 30.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 220 | \$13,992,443.32 | 69.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 317 | \$20,220,587.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VV 30 | COUNTRYWIDE <br> HOME LOANS, INC | 46 | \$4,542,004.68 | 27.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$12,203,879.67 | 72.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 171 | \$16,745,884.35 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 VV 48 | COUNTRYWIDE HOME LOANS, INC | 44 | \$5,679,689.23 | 28.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$14,224,477.01 | $71.46 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$19,904,166.24 | 100\% 0 | 0 \$0.00 |  | 00.00 | 0 |
| 31403 VV 55 | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,655,584.17 | 26.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$12,924,616.48 | 73.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 121 | \$17,580,200.65 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VV 63 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,793,643.11 | 20.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$10,688,983.72 | 79.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$13,482,626.83 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VV 97 | COUNTRYWIDE <br> HOME LOANS, INC | 88 | \$11,642,314.91 | 16.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 301 | \$56,896,823.43 | 83.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 389 | \$68,539,138.34 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VVA 4 | COUNTRYWIDE HOME LOANS, INC | 19 | \$3,610,641.14 | 16.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$18,513,141.35 | 83.68\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 114 | \$22,123,782.49 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VVB 2 | COUNTRYWIDE HOME LOANS, INC | 79 | \$17,068,110.14 | 42.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 105 | \$22,933,770.41 | 57.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 184 | \$40,001,880.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VVD 8 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,768,556.72 | 53.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$2,404,641.83 | 46.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$5,173,198.55 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403VVE6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,924,886.43 | 38.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$3,060,854.68 | 61.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$4,985,741.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VVF 3 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$1,432,623.74 | 34.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,694,636.52 | 65.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$4,127,260.26 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VVG1 | COUNTRYWIDE HOME LOANS, INC | 81 | \$9,784,756.08 | 53.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$8,371,762.97 | 46.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$18,156,519.05 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVH 9 | COUNTRYWIDE HOME LOANS, INC | 197 | \$24,455,740.56 | 45.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 214 | \$29,425,310.36 | 54.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 411 | \$53,881,050.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VVJ5}$ | COUNTRYWIDE HOME LOANS, INC | 180 | \$21,867,332.69 | 37.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 275 | \$36,718,352.44 | 62.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 455 | \$58,585,685.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVK 2 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,065,902.52 | 46.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,206,971.23 | 53.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$2,272,873.75 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VVL0}$ | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,932,572.70 | 44.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,719,425.58 | 55.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,651,998.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VVN6}$ | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,687,856.49 | 24.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$8,380,124.79 | 75.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$11,067,981.28 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VVP1}$ | COUNTRYWIDE HOME LOANS, INC | 133 | \$18,052,971.45 | $31.4 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 243 | \$39,440,827.76 | 68.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 376 | \$57,493,799.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVQ 9 | COUNTRYWIDE HOME LOANS, INC | 65 | \$9,088,934.78 | 31.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 133 | \$19,741,370.85 | 68.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 198 | \$28,830,305.63 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VVR 7 | COUNTRYWIDE HOME LOANS, INC | 72 | \$5,253,779.00 | 31.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 165 | \$11,528,218.12 | 68.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 237 | \$16,781,997.12 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403VVS5 | COUNTRYWIDE HOME LOANS, INC | 81 | \$7,919,968.71 | 28.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 203 | \$20,039,716.15 | $71.67 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 284 | \$27,959,684.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVT 3 | COUNTRYWIDE <br> HOME LOANS, INC | 79 | \$10,409,693.00 | 29.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 186 | \$24,537,928.10 | 70.21\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 265 | \$34,947,621.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVV 0 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$14,779,859.30 | 38.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$23,756,528.42 | 61.65\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 193 | \$38,536,387.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVV 8 | COUNTRYWIDE <br> HOME LOANS, INC | 24 | \$5,202,823.06 | 21.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 90 | \$18,766,562.63 | 78.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 114 | \$23,969,385.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VVW6 | COUNTRYWIDE <br> HOME LOANS, INC | 8 | \$1,602,447.00 | 22.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$5,450,760.00 | 77.28\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$7,053,207.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VVY 2 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$7,870,367.00 | 22.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 125 | \$27,786,690.07 | 77.93\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 161 | \$35,657,057.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VVZ9 | COUNTRYWIDE HOME LOANS, INC | 91 | \$18,360,244.20 | 16.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 431 | \$92,937,107.14 | 83.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 522 | \$111,297,351.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VW 21 | COUNTRYWIDE <br> HOME LOANS, INC | 70 | \$11,898,713.78 | 59.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,102,268.67 | 40.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 116 | \$20,000,982.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VW 39 | COUNTRYWIDE <br> HOME LOANS, INC | 73 | \$13,132,935.44 | 52.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 57 | \$11,868,091.74 | 47.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 130 | \$25,001,027.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VW 47 | COUNTRYWIDE | 42 | \$10,991,380.70 | 43.96\% | $0 \mid \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 51 | \$14,011,411.22 | 56.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$25,002,791.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VWA3 | COUNTRYWIDE HOME LOANS, INC | 39 | \$7,973,529.10 | 23.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 116 | \$26,152,235.27 | 76.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 155 | \$34,125,764.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWD7 | COUNTRYWIDE HOME LOANS, INC | 141 | \$15,059,707.58 | 75.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 48 | \$4,942,222.99 | 24.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 189 | \$20,001,930.57 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWE5 | COUNTRYWIDE HOME LOANS, INC | 113 | \$14,525,499.83 | 72.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$5,477,632.58 | 27.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$20,003,132.41 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWF2 | COUNTRYWIDE <br> HOME LOANS, INC | 76 | \$16,362,319.59 | 81.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$3,645,629.06 | 18.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$20,007,948.65 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWG0 | COUNTRYWIDE HOME LOANS, INC | 35 | \$4,816,381.09 | 48.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$5,187,598.48 | 51.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$10,003,979.57 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWH8 | COUNTRYWIDE <br> HOME LOANS, INC | 84 | \$13,927,525.50 | 55.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 72 | \$11,073,236.01 | 44.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$25,000,761.51 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VWJ 4 | COUNTRYWIDE HOME LOANS, INC | 45 | \$10,345,441.00 | 41.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$14,659,382.62 | 58.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$25,004,823.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWK1 | COUNTRYWIDE HOME LOANS, INC | 180 | \$19,167,125.79 | 63.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 97 | \$10,834,188.46 | 36.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 277 | \$30,001,314.25 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VWL9 | COUNTRYWIDE <br> HOME LOANS, INC | 131 | \$20,376,382.65 | 58.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 85 | \$14,626,460.42 | 41.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 216 | \$35,002,843.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VWM7 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$6,043,228.71 | 30.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 84 | \$13,961,143.55 | 69.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 118 | \$20,004,372.26 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VWN5 | COUNTRYWIDE <br> HOME LOANS, INC | 57 | \$9,985,416.54 | 39.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$15,017,860.97 | 60.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 126 | \$25,003,277.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VWP0}$ | COUNTRYWIDE HOME LOANS, INC | 31 | \$6,977,505.00 | 69.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,027,850.00 | $30.26 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$10,005,355.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VWQ8}$ | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$1,237,125.07 | 12.37\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 55 | \$8,763,217.42 | 87.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$10,000,342.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VWR6 | COUNTRYWIDE <br> HOME LOANS, INC | 12 | \$1,928,792.00 | 12.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$13,077,835.32 | 87.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$15,006,627.32 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VWS 4 | COUNTRYWIDE HOME LOANS, INC | 76 | \$15,646,804.51 | 62.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$9,363,208.12 | $37.44 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$25,010,012.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VWT 2 | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$4,654,467.78 | 66.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,351,399.32 | 33.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$7,005,867.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VWU 9 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$6,035,996.00 | 24.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$18,965,203.82 | 75.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$25,001,199.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VWX3}$ | COUNTRYWIDE <br> HOME LOANS, INC | 54 | \$11,726,723.00 | 58.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$8,274,977.94 | 41.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 91 | \$20,001,700.94 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403VWY1 | COUNTRYWIDE <br> HOME LOANS, INC | 39 | \$7,793,591.12 | 38.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$12,208,425.32 | 61.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$20,002,016.44 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31403VWZ8 | COUNTRYWIDE <br> HOME LOANS, INC | 71 | \$13,006,078.22 | 52.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,998,255.89 | 47.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 134 | \$25,004,334.11 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 VX 46 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,654,735.20 | 13.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$16,855,353.34 | 86.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$19,510,088.54 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| $31403 \mathrm{VX5} 5$ | COUNTRYWIDE HOME LOANS, INC | 71 | \$4,787,297.30 | 32.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 146 | \$9,853,856.59 | 67.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 217 | \$14,641,153.89 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
| 31403VX61 | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$2,872,093.10 | 15.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$15,993,488.53 | 84.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 119 | \$18,865,581.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{VX79}$ | COUNTRYWIDE <br> HOME LOANS, INC | 114 | \$5,753,870.51 | 44.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 140 | \$7,256,081.80 | 55.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 254 | \$13,009,952.31 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| $31403 \mathrm{VX87}$ | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$1,583,684.47 | 21.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 46 | \$5,678,113.81 | 78.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$7,261,798.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 VX 95 | COUNTRYWIDE <br> HOME LOANS, INC | 36 | \$7,362,413.00 | 30.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$16,893,221.84 | 69.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$24,255,634.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403 VXA 2 | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,545,500.35 | 27.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 113 | \$14,902,639.53 | 72.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 156 | \$20,448,139.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403VXM6 | COUNTRYWIDE <br> HOME LOANS, INC | 164 | \$26,400,812.74 | 66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 69 | \$13,602,031.85 | 34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 233 | \$40,002,844.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VXN4 | Unavailable | 66 | \$12,589,378.43 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 66 | \$12,589,378.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VXP9 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$1,823,899.67 | 19.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$7,667,663.32 | 80.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$9,491,562.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VXQ 7 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,749,358.46 | 12.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$12,431,405.77 | 87.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 59 | \$14,180,764.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VXR5 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,502,775.47 | 48.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$6,916,554.08 | 51.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 74 | \$13,419,329.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VXS3 | COUNTRYWIDE HOME LOANS, INC | 28 | \$5,114,410.29 | 56.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,931,075.45 | 43.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$9,045,485.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VXT 1 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$6,569,425.77 | 51.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$6,236,287.84 | 48.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$12,805,713.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VXU 8 | COUNTRYWIDE HOME LOANS, INC | 11 | \$2,167,744.00 | 31.28\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$4,762,746.37 | 68.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,930,490.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VXV6 | COUNTRYWIDE HOME LOANS, INC | 149 | \$19,950,581.38 | 57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 110 | \$15,050,937.73 | 43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 259 | \$35,001,519.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VXW4 | COUNTRYWIDE HOME LOANS, INC | 140 | \$23,091,758.28 | 65.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$11,910,032.49 | 34.03\% 0 | 0 \$0.00 | NA , | \$0.00 | NA 0 |

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| Total |  | 212 | \$35,001,790.77 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 VXX 2 | COUNTRYWIDE HOME LOANS, INC | 49 | \$8,774,957.85 | 43.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$11,225,191.15 | 56.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$20,000,149.00 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| $31403 \mathrm{VXY0}$ | COUNTRYWIDE HOME LOANS, INC | 79 | \$7,168,986.25 | 43.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 102 | \$9,319,452.85 | 56.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 181 | \$16,488,439.10 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VXZ7}$ | COUNTRYWIDE <br> HOME LOANS, INC | 18 | \$4,204,245.28 | 28.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$10,522,778.64 | 71.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 63 | \$14,727,023.92 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VY 29 | COUNTRYWIDE <br> HOME LOANS, INC | 149 | \$19,573,204.76 | 78.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$5,426,873.41 | 21.71\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 187 | \$25,000,078.17 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VY 37 | COUNTRYWIDE HOME LOANS, INC | 86 | \$12,509,667.10 | 62.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$7,494,689.58 | 37.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$20,004,356.68 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VY 45 | COUNTRYWIDE HOME LOANS, INC | 182 | \$27,937,253.42 | 55.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 135 | \$22,066,745.67 | 44.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 317 | \$50,003,999.09 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VY 60 | COUNTRYWIDE HOME LOANS, INC | 81 | \$15,559,805.21 | 62.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$9,442,456.30 | 37.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$25,002,261.51 | 100\% | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VY78}$ | COUNTRYWIDE HOME LOANS, INC | 78 | \$14,289,200.51 | 57.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$10,714,082.25 | 42.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 131 | \$25,003,282.76 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VY 86 | COUNTRYWIDE <br> HOME LOANS, INC | 62 | \$14,574,061.00 | 48.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$15,426,934.39 | 51.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 129 | \$30,000,995.39 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |

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| 31403 VY 94 | COUNTRYWIDE HOME LOANS, INC | 27 | \$6,472,988.87 | 32.36\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$13,531,814.39 | 67.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$20,004,803.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VYA 1 | COUNTRYWIDE HOME LOANS, INC | 26 | \$4,272,665.00 | 32.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,994,719.78 | 67.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$13,267,384.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VYB 9 | COUNTRYWIDE HOME LOANS, INC | 104 | \$5,908,020.13 | 40.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 156 | \$8,646,668.23 | 59.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 260 | \$14,554,688.36 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYC7}$ | COUNTRYWIDE HOME LOANS, INC | 64 | \$5,619,197.27 | 45.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$6,599,525.16 | 54.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 140 | \$12,218,722.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VYD5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,227,600.86 | 23.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,333,881.32 | 76.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$9,561,482.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VYE 3 | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,459,285.00 | 27.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,905,169.22 | $72.8 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$5,364,454.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYF0}$ | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,425,223.15 | 38.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$5,537,711.23 | 61.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$8,962,934.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYG8}$ | COUNTRYWIDE HOME LOANS, INC | 196 | \$12,366,428.37 | 44.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 238 | \$15,592,308.24 | 55.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 434 | \$27,958,736.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYH6}$ | COUNTRYWIDE HOME LOANS, INC | 105 | \$10,292,592.46 | 39.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 163 | \$15,889,205.17 | 60.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 268 | \$26,181,797.63 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31403 VYJ 2 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,390,189.48 | 24.69\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 127 | \$16,442,740.59 | 75.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 168 | \$21,832,930.07 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
| 31403 VYK 9 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$7,427,622.00 | 24.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 104 | \$22,401,168.56 | $75.1 \%$ | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 139 | \$29,828,790.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VYL7 | COUNTRYWIDE HOME LOANS, INC | 35 | \$6,331,869.00 | 28.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 87 | \$15,924,349.78 | 71.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 122 | \$22,256,218.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VYM5 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$3,248,956.00 | 19.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 90 | \$13,104,965.52 | 80.13\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 113 | \$16,353,921.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VYN 3 | COUNTRYWIDE <br> HOME LOANS, INC | 98 | \$8,511,155.64 | 59.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 64 | \$5,849,170.82 | 40.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 162 | \$14,360,326.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VYP8 | COUNTRYWIDE <br> HOME LOANS, INC | 103 | \$15,978,754.69 | 36.66\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 147 | \$27,607,885.25 | 63.34\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 250 | \$43,586,639.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYQ6}$ | COUNTRYWIDE HOME LOANS, INC | 121 | \$8,176,397.92 | 44.47\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 148 | \$10,208,965.48 | 55.53\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 269 | \$18,385,363.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VYR 4 | COUNTRYWIDE <br> HOME LOANS, INC | 117 | \$11,528,016.00 | 40.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 171 | \$16,983,167.95 | 59.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 288 | \$28,511,183.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VYS2 | COUNTRYWIDE HOME LOANS, INC | 164 | \$21,378,505.00 | 38.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 255 | \$33,818,727.58 | 61.27\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 419 | \$55,197,232.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403VYT0 | COUNTRYWIDE | 175 | \$36,917,948.38 | 34.27\% | $0 \$ \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 318 | \$70,806,257.10 | 65.73\% | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 493 | \$107,724,205.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VYU7 | COUNTRYWIDE <br> HOME LOANS, INC | 129 | \$28,294,579.00 | 19.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 497 | \$114,319,832.26 | 80.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 626 | \$142,614,411.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 VYV 5 | COUNTRYWIDE HOME LOANS, INC | 145 | \$27,336,844.60 | 48.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 157 | \$28,516,684.69 | 51.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 302 | \$55,853,529.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403VYW3 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$2,690,551.17 | 14.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 97 | \$15,620,256.48 | 85.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 116 | \$18,310,807.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYX1}$ | COUNTRYWIDE <br> HOME LOANS, INC | 239 | \$27,054,307.21 | 23.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 509 | \$90,467,251.60 | 76.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 748 | \$117,521,558.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYY9}$ | COUNTRYWIDE <br> HOME LOANS, INC | 250 | \$29,457,912.43 | 73.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 87 | \$10,543,942.90 | 26.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 337 | \$40,001,855.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VYZ6}$ | COUNTRYWIDE <br> HOME LOANS, INC | 99 | \$21,494,694.16 | 53.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 79 | \$18,507,529.19 | 46.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 178 | \$40,002,223.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VZ28}$ | COUNTRYWIDE <br> HOME LOANS, INC | 29 | \$3,431,020.34 | 22.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 81 | \$11,570,872.57 | 77.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 110 | \$15,001,892.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VZ36}$ | COUNTRYWIDE <br> HOME LOANS, INC | 69 | \$10,444,238.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 69 | \$10,444,238.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VZ44}$ | COUNTRYWIDE <br> HOME LOANS, INC | 99 | \$17,654,257.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 99 | \$17,654,257.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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|  | Unavailable | 54 | \$10,287,706.25 | 51.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 108 | \$20,001,294.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VZT 9 | COUNTRYWIDE <br> HOME LOANS, INC | 33 | \$7,638,032.00 | 19.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 121 | \$31,489,131.80 | 80.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 154 | \$39,127,163.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VZV 4 | COUNTRYWIDE <br> HOME LOANS, INC | 34 | \$4,453,476.17 | 64.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,482,685.01 | 35.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 49 | \$6,936,161.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 VZW 2 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$2,979,355.44 | 54.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,467,337.66 | 45.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$5,446,693.10 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 VZX 0 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$2,468,089.07 | 75.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$794,516.68 | 24.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,262,605.75 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VZY8}$ | COUNTRYWIDE <br> HOME LOANS, INC | 30 | \$4,645,447.27 | 40.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,821,388.24 | 59.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$11,466,835.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{VZZ5}$ | COUNTRYWIDE HOME LOANS, INC | 31 | \$5,104,619.40 | 43.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,730,269.00 | 56.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$11,834,888.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WA23 | COUNTRYWIDE <br> HOME LOANS, INC | 15 | \$2,700,920.68 | 15.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$14,407,669.40 | $84.21 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$17,108,590.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WA31 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$1,936,674.89 | 33.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,818,726.84 | 66.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 51 | \$5,755,401.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WA49 | COUNTRYWIDE <br> HOME LOANS, INC | 22 | \$5,043,602.91 | 12.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 162 | \$36,542,507.46 | 87.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 184 | \$41,586,110.37 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WA56 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,522,775.29 | 7.27\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 197 | \$44,938,054.05 | 92.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 213 | \$48,460,829.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403WA64 | COUNTRYWIDE HOME LOANS, INC | 16 | \$3,772,230.00 | 25.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$10,796,666.00 | $74.11 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 69 | \$14,568,896.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WA72 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,198,085.94 | 9.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$11,590,836.95 | 90.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$12,788,922.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WA98 | COUNTRYWIDE <br> HOME LOANS, INC | 26 | \$3,780,936.93 | 10.65\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 162 | \$31,707,542.44 | 89.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 188 | \$35,488,479.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAC1 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$477,792.03 | 19.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,936,458.19 | 80.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$2,414,250.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WAD9 | COUNTRYWIDE <br> HOME LOANS, INC | 9 | \$615,497.89 | 39.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$951,119.18 | 60.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$1,566,617.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAE7 | COUNTRYWIDE HOME LOANS, INC | 5 | \$471,536.49 | 38.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$755,869.12 | 61.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,227,405.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WAF4 | COUNTRYWIDE HOME LOANS, INC | 3 | \$485,602.52 | 30.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,116,069.45 | 69.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,601,671.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAJ6 | COUNTRYWIDE HOME LOANS, INC | 1 | \$40,001.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$4,322,976.37 | 99.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$4,362,977.37 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31403WAL1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$3,254,710.02 | 35.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$6,042,070.01 | 64.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$9,296,780.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAN7 | COUNTRYWIDE HOME LOANS, INC | 37 | \$1,906,992.19 | 34.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$3,573,420.25 | 65.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$5,480,412.44 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAP2 | COUNTRYWIDE HOME LOANS, INC | 35 | \$2,664,436.68 | 26.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$7,551,543.58 | 73.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$10,215,980.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAQ0 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,000,224.60 | 16.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 152 | \$15,166,651.78 | 83.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 182 | \$18,166,876.38 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAR8 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,576,122.82 | 6.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 184 | \$24,375,198.86 | 93.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$25,951,321.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAS6 | COUNTRYWIDE HOME LOANS, INC | 53 | \$3,180,637.24 | 25.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 143 | \$9,081,316.98 | 74.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 196 | \$12,261,954.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAT4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,085,778.74 | 17.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 103 | \$10,097,200.05 | 82.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 124 | \$12,182,978.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAU1 | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,531,788.17 | 14.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 115 | \$15,070,227.06 | 85.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$17,602,015.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WAV9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$2,017,475.03 | 12.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$14,321,593.26 | 87.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$16,339,068.29 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| $31403 W A Z 0$ | COUNTRYWIDE HOME LOANS, INC | 2 | \$240,001.00 | 2.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 65 | \$10,523,642.11 | 97.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 67 | \$10,763,643.11 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31403 WB 30 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,007,128.97 | 29.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 131 | \$7,202,070.09 | $70.54 \%$ | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 181 | \$10,209,199.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WB55 | COUNTRYWIDE HOME LOANS, INC | 3 | \$683,347.91 | 6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$10,706,991.90 | 94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 51 | \$11,390,339.81 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{WB89}$ | COUNTRYWIDE HOME LOANS, INC | 4 | \$288,400.00 | 2.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$10,662,136.87 | 97.37\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 72 | \$10,950,536.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W B 97$ | COUNTRYWIDE HOME LOANS, INC | 24 | \$2,128,368.00 | 24.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$6,736,070.23 | 75.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 97 | \$8,864,438.23 | 100\% | 0 \$0.00 |  | \$0.00 | 相 |
|  |  |  |  |  |  |  |  |  |
| $31403 W B A 4$ | COUNTRYWIDE <br> HOME LOANS, INC | 20 | \$3,176,377.06 | 21.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$11,831,119.35 | 78.83\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$15,007,496.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W B B 2$ | COUNTRYWIDE HOME LOANS, INC | 9 | \$1,537,467.00 | 56.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,170,684.64 | 43.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$2,708,151.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W B C 0$ | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$3,266,944.75 | 29.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 44 | \$7,819,774.57 | 70.53\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$11,086,719.32 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WBD8 | COUNTRYWIDE <br> HOME LOANS, INC | 17 | \$2,998,765.95 | 63.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,753,349.99 | 36.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$4,752,115.94 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WBE6 | COUNTRYWIDE | 124 | \$29,870,631.71 | 57.07\% | 0 \$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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|  | HOME LOANS, INC |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 93 | \$22,471,354.21 | 42.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 217 | \$52,341,985.92 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WBL0 | COUNTRYWIDE <br> HOME LOANS, INC | 10 | \$712,077.28 | 21.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$2,616,769.94 | 78.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$3,328,847.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WBN6 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$1,502,572.25 | 36.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$2,588,235.88 | 63.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$4,090,808.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{WBU0}$ | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$543,027.60 | 22.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,921,698.66 | 77.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 24 | \$2,464,726.26 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WBV8 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$444,777.04 | 25.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$1,275,222.11 | 74.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 21 | \$1,719,999.15 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403WBX4 | COUNTRYWIDE HOME LOANS, INC | 9 | \$774,680.17 | 15.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$4,247,719.27 | 84.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$5,022,399.44 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 W B Y 2$ | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,129,419.79 | 34.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$4,004,268.83 | 65.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$6,133,688.62 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WBZ9 | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,008,774.88 | 23.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$3,303,116.32 | 76.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 45 | \$4,311,891.20 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCA3 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$3,172,575.00 | 20.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$12,584,211.24 | 79.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 88 | \$15,756,786.24 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403WCB1 | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,567,555.00 | 24.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 48 | \$4,214,420.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403WGA9 | BANK OF AMERICA NA | 26 | \$1,663,803.75 | 85.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$274,340.02 | 14.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$1,938,143.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31403WGB7 | BANK OF AMERICA NA | 34 | \$4,914,510.91 | 91.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$467,150.00 | 8.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$5,381,660.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WGG6 | Unavailable | 16 | \$2,931,791.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,931,791.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WJ24 | Unavailable | 51 | \$8,461,914.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$8,461,914.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WJ32 | RBMG INC | 2 | \$409,709.20 | 5.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 52 | \$7,307,543.86 | 94.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$7,717,253.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WJ57 | Unavailable | 28 | \$5,809,858.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,809,858.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WJ65 | RBMG INC | 2 | \$383,424.78 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 260 | \$53,410,023.07 | 99.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 262 | \$53,793,447.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WJ73 | Unavailable | 39 | \$7,448,370.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$7,448,370.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WJ81 | Unavailable | 13 | \$1,955,249.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$1,955,249.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WKA4 | Unavailable | 14 | \$2,463,619.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,463,619.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WKB2 | Unavailable | 65 | \$4,350,853.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 65 | \$4,350,853.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WKC0 | RBMG INC | 1 | \$91,506.61 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 101 | \$9,995,690.40 | 99.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 102 | \$10,087,197.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403WKD8 | Unavailable | 42 | \$5,026,357.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 24 | \$3,370,551.05 | $77.82 \%$ | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 31 | \$4,331,551.05 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403X2E4 | WASHINGTON MUTUAL BANK | 5 | \$708,000.00 | 12.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA | 15 | \$2,071,893.93 | 35.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,060,720.83 | 52.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$5,840,614.76 | 100\% | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403X2F1 | WASHINGTON MUTUAL BANK | 5 | \$306,390.00 | 8.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 19 | \$1,275,659.65 | 34.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$2,139,518.15 | 57.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$3,721,567.80 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2G9 | WASHINGTON MUTUAL BANK | 11 | \$692,400.00 | 5.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 88 | \$5,292,775.20 | 43.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 101 | \$6,273,674.14 | 51.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 200 | \$12,258,849.34 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 X 2 H 7 | WASHINGTON MUTUAL BANK | 4 | \$242,750.00 | 8.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$658,868.36 | 22.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$2,042,700.11 | 69.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$2,944,318.47 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2J3 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 2 | \$200,000.00 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 16 | \$1,581,335.93 | 38.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,360,553.40 | 56.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$4,141,889.33 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2K0 | WASHINGTON MUTUAL BANK | 9 | \$892,675.00 | 10.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 37 | \$3,678,857.63 | 44.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$3,633,984.15 | 44.29\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$8,205,516.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2L8 | WASHINGTON MUTUAL BANK, FA | 5 | \$529,432.44 | 26.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 15 | \$1,497,625.69 | 73.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$2,027,058.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2M6 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 3 | \$417,000.00 | 4.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 15 | \$3,097,528.51 | 36.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,042,961.80 | 58.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$8,557,490.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2N4 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 5 | \$802,670.00 | 37.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,324,177.86 | 62.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$2,126,847.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2Q7 | WASHINGTON MUTUAL BANK | 5 | \$992,300.00 | 4.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 32 | \$6,517,415.81 | 30.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 67 | \$13,974,095.78 | 65.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 104 | \$21,483,811.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403X2R5 | WASHINGTON MUTUAL BANK | 6 | \$1,102,066.20 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 69 | \$13,911,644.26 | 47.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$14,345,306.62 | 48.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 146 | \$29,359,017.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403X2S3 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,017,307.06 | 21.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,762,845.77 | 78.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,780,152.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 X 2 T 1 | WASHINGTON MUTUAL BANK | 15 | \$2,105,798.96 | 10.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \end{aligned}$ | 77 | \$10,579,955.13 | 52.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 55 | \$7,482,832.91 | 37.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 147 | \$20,168,587.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XNR2 | Unavailable | 29 | \$2,246,948.61 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$2,246,948.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XNS0 | Unavailable | 15 | \$1,271,620.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$1,271,620.33 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |

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| :--- | :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $31403 X Q V 0$ |  | Unavailable | 7 | $\$ 1,292,650.00$ | $100 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XWR2 | Unavailable | 33 | \$4,733,926.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$4,733,926.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XZ24 | WASHINGTON MUTUAL BANK, FA | 20 | \$3,523,368.68 | 48.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,703,339.30 | 51.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 39 | \$7,226,707.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31403 XZ32 | WASHINGTON MUTUAL BANK, FA | 49 | \$8,328,280.51 | 66.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$4,201,628.50 | 33.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$12,529,909.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 佰 |
|  |  |  |  |  |  |  |  |  |
| 31403XZ40 | WASHINGTON MUTUAL BANK, FA | 35 | \$4,511,825.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 35 | \$4,511,825.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X Z 57$ | WASHINGTON MUTUAL BANK, FA | 67 | \$12,495,786.93 | 68.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,877,606.59 | 31.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 94 | \$18,373,393.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZ65 | WASHINGTON MUTUAL BANK, FA | 116 | \$18,745,948.58 | 71.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$7,294,313.59 | 28.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 150 | \$26,040,262.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZ73 | WASHINGTON MUTUAL BANK, FA | 19 | \$2,892,669.42 | 63.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,688,829.75 | 36.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$4,581,499.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403XZK4 | WASHINGTON MUTUAL BANK | 10 | \$633,269.45 | 15.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 20 | \$1,266,049.28 | $30.21 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$2,291,689.34 | 54.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$4,191,008.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 XZL2 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,704,833.90 | 24.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$5,253,532.05 | 75.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$6,958,365.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZM0 | WASHINGTON |  | \$2,101,590.20 | 7.93\% | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 |

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|  | MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 59 | \$12,786,624.95 | 48.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,609,484.75 | 43.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 126 | \$26,497,699.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZN8 | WASHINGTON MUTUAL BANK | 3 | \$300,000.00 | 9.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$1,360,170.41 | 42.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$1,566,240.37 | 48.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,226,410.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZP3 | WASHINGTON MUTUAL BANK | 15 | \$1,471,910.37 | 18.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 47 | \$4,538,479.48 | 55.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,155,687.37 | 26.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$8,166,077.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 X Z Q 1$ | WASHINGTON MUTUAL BANK | 4 | \$386,862.24 | 18.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$732,124.69 | 35.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$968,451.86 | 46.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$2,087,438.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 X Z R 9$ | WASHINGTON MUTUAL BANK, FA | 24 | \$4,037,332.80 | 42.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,363,682.08 | 57.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$9,401,014.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZS7 | WASHINGTON MUTUAL BANK | 6 | \$1,050,803.05 | 4.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 58 | \$10,877,263.74 | 48.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 58 | \$10,396,702.18 | 46.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 122 | \$22,324,768.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZT5 | WASHINGTON MUTUAL BANK, FA | 3 | \$501,930.77 | 12.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,678,278.63 | 87.99\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| Total |  | 25 | \$4,180,209.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZV0 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,954,957.94 | 49.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,984,215.57 | 50.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 33 | \$5,939,173.51 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403XZW8 | WASHINGTON <br> MUTUAL BANK, FA | 16 | \$2,980,952.38 | 81.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$695,487.31 | 18.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 19 | \$3,676,439.69 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31403XZX6 | WASHINGTON MUTUAL BANK, FA | 72 | \$14,180,507.28 | 80.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,507,514.11 | 19.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$17,688,021.39 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403XZY4 | WASHINGTON MUTUAL BANK, FA | 68 | \$13,061,451.81 | 67.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$6,430,299.37 | 32.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$19,491,751.18 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403XZZ1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,357,917.76 | 40.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,968,629.66 | 59.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,326,547.42 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2A0 | INDYMAC BANK, FSB | 58 | \$11,269,145.17 | 32.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 119 | \$23,736,613.13 | 67.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$35,005,758.30 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2B8 | INDYMAC BANK, FSB | 33 | \$7,289,746.49 | 60.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,718,938.19 | 39.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$12,008,684.68 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2C6 | INDYMAC BANK, FSB | 23 | \$4,806,038.97 | 32.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$10,195,542.71 | 67.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 76 | \$15,001,581.68 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2D4 | INDYMAC BANK, FSB | 41 | \$7,916,079.83 | 39.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$12,094,729.97 | 60.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 102 | \$20,010,809.80 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2E2 | INDYMAC BANK, FSB | 13 | \$1,981,760.95 | 7.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 107 | \$23,024,505.64 | 92.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 120 | \$25,006,266.59 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2F9 | INDYMAC BANK, FSB | 10 | \$2,028,697.16 | 11.93\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$14,975,650.01 | 88.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 81 | \$17,004,347.17 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |

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| 31403Y2K8 | INDYMAC BANK, FSB | 27 | \$5,115,762.58 | 20.12\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 118 | \$20,308,234.77 | $79.88 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 145 | \$25,423,997.35 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y2L6 | INDYMAC BANK, FSB | 3 | \$462,106.81 | 19.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,963,202.54 | 80.95\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 16 | \$2,425,309.35 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403Y2M4 | INDYMAC BANK, FSB | 1 | \$271,446.62 | 27.37\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$720,499.28 | $72.63 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$991,945.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403Y2P7 | INDYMAC BANK, FSB | 21 | \$3,163,080.00 | 68.04\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,486,105.00 | $31.96 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$4,649,185.00 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y2Q5 | INDYMAC BANK, FSB | 3 | \$516,000.00 | $30.63 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,168,360.00 | $69.37 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 13 | \$1,684,360.00 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31403Y2R3 | INDYMAC BANK, FSB | 58 | \$12,713,106.00 | 68.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,927,858.00 | 31.8\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$18,640,964.00 | 100\% 0 | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y2S1 | INDYMAC BANK, FSB | 7 | \$1,489,295.67 | $68 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$700,687.00 | $32 \% 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$2,189,982.67 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y2T9 | INDYMAC BANK, FSB | 26 | \$5,334,695.00 | 51.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$5,047,877.00 | $48.62 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 49 | \$10,382,572.00 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 Y 2 V 4 | INDYMAC BANK, FSB | 17 | \$1,441,372.70 | 69.5\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$632,450.00 | 30.5\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 24 | \$2,073,822.70 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y3A9 | INDYMAC BANK, FSB | 4 | \$626,524.32 | 35\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,163,363.81 | $65 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,789,888.13 | 100\% 0 | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y3B7 | INDYMAC BANK, FSB | 1 | \$162,000.00 | 5.76\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,650,980.00 | 94.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$2,812,980.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y3D3 | INDYMAC BANK, FSB | 2 | \$432,615.00 | $13.17 \% \mid 0$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 12 | \$2,852,940.00 | 86.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 14 | \$3,285,555.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y3F8 | INDYMAC BANK, FSB | 12 | \$941,736.53 | 59.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$651,700.00 | 40.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$1,593,436.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403Y4Q3 | Unavailable | 25 | \$3,133,597.84 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$3,133,597.84 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y4U4 | Unavailable | 41 | \$6,123,051.56 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 41 | \$6,123,051.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403Y4V2 | Unavailable | 90 | \$11,737,828.61 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 90 | \$11,737,828.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YBR3 | Unavailable | 3 | \$205,316.52 | 100\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 3 | \$205,316.52 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 Y D 83$ | COMMERCIAL FEDERAL BANK | 5 | \$759,700.00 | 26.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,094,926.77 | 73.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$2,854,626.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y$ P91 | COMMERCIAL FEDERAL BANK | 62 | \$11,722,682.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$11,722,682.49 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YFY 4 | GMAC MORTGAGE CORPORATION | 20 | \$1,295,327.95 | 67.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$620,189.15 | 32.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$1,915,517.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YG 31 | GMAC MORTGAGE CORPORATION | 91 | \$6,049,303.82 | 58.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 63 | \$4,346,538.09 | 41.81\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 154 | \$10,395,841.91 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YG49 | GMAC MORTGAGE CORPORATION | 86 | \$5,724,016.39 | 43.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 117 | \$7,478,986.82 | 56.65\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$13,203,003.21 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y G 56$ | GMAC MORTGAGE CORPORATION | 4 | \$688,654.29 | 46.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$803,016.16 | 53.83\% | 0\$0.00 | NA , | \$0.00 | $\mathrm{NA}{ }_{0}$ |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YND1 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,956,465.58 | 76.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$929,340.52 | 23.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$3,885,806.10 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNE9 | WACHOVIA MORTGAGE CORPORATION | 195 | \$25,282,673.09 | 74.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$8,507,329.20 | 25.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 261 | \$33,790,002.29 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNG4 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 97 | \$20,374,751.51 | 63.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 56 | \$11,556,157.98 | 36.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 153 | \$31,930,909.49 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNH2 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 52 | \$11,502,241.82 | 73.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$4,088,484.53 | 26.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 69 | \$15,590,726.35 | 100\% | 0 \$0.00 |  | ) \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNJ8 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 311 | \$70,156,393.05 | 73.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 108 | \$25,905,529.00 | 26.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 419 | \$96,061,922.05 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNL3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 29 | \$5,738,711.78 | 86.57\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$890,300.00 | 13.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$6,629,011.78 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNN9 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 11 | \$808,006.97 | 71.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$323,758.98 | 28.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$1,131,765.95 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YNP4 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,077,550.93 | 90.97\% | 0 00.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$206,290.54 | 9.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 23 | \$2,283,841.47 | 100\% | 0 \$0.00 |  | (\$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403 YNQ 2 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 13 | \$2,793,134.42 | 74.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$940,006.75 | 25.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,733,141.17 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YNR0 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 26 | \$1,747,345.51 | 67.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$837,280.00 | 32.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$2,584,625.51 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YNT6 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 34 | \$4,362,654.00 | 80.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,037,750.00 | 19.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$5,400,404.00 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 Y N U 3$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 68 | \$15,483,046.54 | 81.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 15 | \$3,517,416.00 | 18.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$19,000,462.54 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YNV1 | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 23 | \$1,331,832.55 | 44.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$1,635,490.08 | 55.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 53 | \$2,967,322.63 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YNW9 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 10 | \$949,765.24 | 43.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,242,338.11 | 56.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,192,103.35 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31403 Y P N 7$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 21 | \$3,451,200.67 | 51.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,219,853.79 | 48.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 42 | \$6,671,054.46 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403 YPP 2 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,455,768.23 | 23.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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|  | Unavailable | 55 | \$7,870,797.76 | 76.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$10,326,565.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403 YPQ 0 | $\begin{array}{\|l\|} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 54 | \$8,120,829.71 | 75.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,587,926.82 | 24.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 70 | \$10,708,756.53 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y P R 8$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 28 | \$4,369,922.16 | 64.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 20 | \$2,421,730.50 | 35.66\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$6,791,652.66 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y \mathrm{Y} 89$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 96 | \$16,489,614.89 | 64.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$9,095,163.72 | 35.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$25,584,778.61 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y \mathrm{Y} 97$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 39 | \$5,812,678.94 | 22.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 138 | \$20,046,269.45 | 77.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 177 | \$25,858,948.39 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YRA3 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$684,255.58 | 47.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$746,889.25 | 52.19\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,431,144.83 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YRB1 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$1,101,101.00 | 38.97\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,724,402.34 | 61.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,825,503.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YRD7 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$921,800.00 | 50.04\% | 0 \$0.00 |  | \$0.00 | NA 0 |
|  | Unavailable | 6 | \$920,200.00 | 49.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 12 | \$1,842,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31403YRE5 | WACHOVIA MORTGAGE | 10 | \$1,342,859.07 | 68.36\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$621,655.30 | 31.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 14 | \$1,964,514.37 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y R F 2$ | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 30 | \$4,194,471.99 | 51.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$3,948,166.93 | 48.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 58 | \$8,142,638.92 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 Y R G 0$ | $\begin{aligned} & \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 10 | \$1,816,107.11 | 90.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$190,956.68 | 9.51\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 13 | \$2,007,063.79 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YT 29 | SUNTRUST MORTGAGE INC | 40 | \$2,591,642.89 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 40 | \$2,591,642.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YT 37 | SUNTRUST MORTGAGE INC | 35 | \$3,826,904.07 | 96.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$125,480.82 | 3.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 36 | \$3,952,384.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YT 45 | SUNTRUST MORTGAGE INC | 7 | \$1,464,748.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,464,748.93 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YT 60 | SUNTRUST MORTGAGE INC | 60 | \$3,826,630.31 | 54.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 49 | \$3,250,836.78 | 45.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 109 | \$7,077,467.09 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YT78}$ | SUNTRUST MORTGAGE INC | 71 | \$7,850,219.46 | 57.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$5,789,295.81 | 42.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 123 | \$13,639,515.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YT 86 | SUNTRUST MORTGAGE INC | 20 | \$4,679,388.72 | 48.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$5,040,082.26 | 51.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 45 | \$9,719,470.98 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31403 YT 94 | SUNTRUST MORTGAGE INC | 17 | \$2,052,345.53 | 23.53\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 58 | \$6,668,215.56 | 76.47\% | 0\$0.00 | NA | \$0.00 | NA 0 |

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| Total |  | 75 | \$8,720,561.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31403YTJ2 | SUNTRUST MORTGAGE INC | 48 | \$6,722,859.59 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$6,722,859.59 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403YTK9 | SUNTRUST <br> MORTGAGE INC | 95 | \$6,299,080.28 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 95 | \$6,299,080.28 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| $31403 Y T L 7$ | SUNTRUST MORTGAGE INC | 60 | \$6,937,542.10 | 100\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
| Total |  | 60 | \$6,937,542.10 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
| 31403YTM5 | SUNTRUST MORTGAGE INC | 58 | \$6,747,590.03 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$6,747,590.03 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31403YTN3 | SUNTRUST MORTGAGE INC | 64 | \$7,427,561.11 | 97.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$215,787.01 | 2.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$7,643,348.12 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
| 31403YTP8 | SUNTRUST MORTGAGE INC | 44 | \$8,404,744.49 | 91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$831,687.73 | 9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$9,236,432.22 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YTQ6 | SUNTRUST MORTGAGE INC | 60 | \$11,973,248.31 | 98.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$191,487.23 | 1.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 61 | \$12,164,735.54 | 100\% 0 | 0 \$0.00 |  | 00.00 | $\underline{0}$ |
| 31403YTR4 | SUNTRUST <br> MORTGAGE INC | 54 | \$12,612,321.64 | 96.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$469,959.34 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 56 | \$13,082,280.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YTS2 | SUNTRUST MORTGAGE INC | 77 | \$16,796,432.34 | 99.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$160,981.07 | 0.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 78 | \$16,957,413.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31403YTT0 | SUNTRUST <br> MORTGAGE INC | 64 | \$13,171,832.15 | 89.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,551,629.71 | 10.54\% | 0\$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 |

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| 31403 YUQ 4 | SUNTRUST <br> MORTGAGE INC | 14 | \$1,854,129.41 | 60.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,224,062.55 | 39.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,078,191.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YVY6}$ | WASHINGTON MUTUAL BANK | 3 | \$339,250.00 | $3.61 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$2,979,736.49 | 31.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 34 | \$5,944,130.57 | $63.31 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 52 | \$9,389,117.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YVZ3}$ | WASHINGTON MUTUAL BANK | 4 | \$412,850.00 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 30 | \$6,218,719.39 | 54.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$4,728,461.57 | 41.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$11,360,030.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31403 Y Z 71$ | INDYMAC BANK, FSB | 22 | \$4,202,240.95 | 21.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 79 | \$15,802,803.28 | 78.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$20,005,044.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31403 \mathrm{YZ89}$ | INDYMAC BANK, FSB | 16 | \$3,211,752.45 | 26.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$8,788,502.93 | $73.24 \%$ | 0 \$0.00 | NA 0 | \$0.00 | $\begin{array}{l\|l} \mathrm{NA} & 0 \\ \hline & \mathbf{0} \\ \hline \end{array}$ |
| Total |  | 57 | \$12,000,255.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A4Q4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,019.82 | 64.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$1,409,950.00 | 35.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,999,969.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4R2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,190,131.99 | 59.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 15 | \$2,810,146.78 | 40.14\% | 0 \$0.00 | NA 0 | O $\mathbf{0} \mathbf{\$ 0 . 0 0}$ | NA 0 |
| Total |  | 40 | \$7,000,278.77 | 100\% | 0 \$0.00 |  |  | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4S0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,458,787.50 | 34.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 22 | \$6,542,003.40 | 65.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$10,000,790.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404A4T8 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,870,248.19 | 55.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 20 | \$3,130,656.47 | 44.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$7,000,904.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 A 4 V 3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,895,720.80 | 47.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$2,103,800.00 | 52.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,999,520.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4W1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,123,185.00 | 35.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,035,739.17 | 64.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,158,924.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4X9 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,375,657.99 | 57.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,624,249.62 | 42.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$10,999,907.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A4Z4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$260,000.00 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,739,417.43 | 96.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$6,999,417.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A5A8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,549,671.71 | 50.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,450,434.47 | 49.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$5,000,106.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A5B6 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,154,488.45 | 65.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 18 | \$3,845,551.10 | 34.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$11,000,039.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A5C4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,290,375.19 | 85.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$710,638.90 | 14.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$5,001,014.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A5D2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,501,521.60 | 47.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$3,915,650.00 | 52.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$7,417,171.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404A5E0 | HSBC MORTGAGE | 7 | \$1,499,593.72 | 74.91\% | 0\$0.00 |  | 0\$0.00 | NA ${ }^{0}$ |

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|  | CORPORATION (USA) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$502,400.00 | 25.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$2,001,993.72 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5F7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,404,110.00 | 35.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,594,050.00 | 64.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$3,998,160.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5G5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,286,506.97 | 32.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,714,400.00 | 67.84\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,000,906.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5H3 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,267,856.92 | 43.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 47 | \$6,731,973.11 | 56.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$11,999,830.03 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5J9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,255,700.00 | 50.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,246,600.00 | 49.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$4,502,300.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5K6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 8.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,271,200.00 | 91.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,391,200.00 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5M2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,993,401.19 | 33.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$6,007,126.39 | 66.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$9,000,527.58 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5P5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,234,839.45 | 76.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$387,050.93 | 23.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$1,621,890.38 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5Q3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$552,300.00 | 27.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,449,200.14 | $72.41 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$2,001,500.14 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404A5R1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,860,950.00 | $37.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 14 | \$2,612,006.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404AHE7 | SUNTRUST MORTGAGE INC | 3 | \$555,490.66 | 3.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 61 | \$14,082,134.06 | 96.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 64 | \$14,637,624.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31404AHF4 | SUNTRUST MORTGAGE INC | 6 | \$1,632,228.61 | 16.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 35 | \$8,534,161.27 | 83.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$10,166,389.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHG2 | SUNTRUST MORTGAGE INC | 9 | \$2,152,252.68 | 29.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$5,037,081.42 | 70.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$7,189,334.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHH0 | SUNTRUST <br> MORTGAGE INC | 10 | \$1,820,175.44 | 13.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | Unavailable | 65 | \$12,150,761.19 | 86.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 75 | \$13,970,936.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHJ6 | SUNTRUST MORTGAGE INC | 11 | \$2,052,381.71 | 20.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 41 | \$7,961,380.30 | 79.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$10,013,762.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHK3 | SUNTRUST <br> MORTGAGE INC | 37 | \$7,037,325.27 | 47.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 39 | \$7,738,235.94 | 52.37\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 |
| Total |  | 76 | \$14,775,561.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHL1 | SUNTRUST MORTGAGE INC | 8 | \$1,076,814.82 | 57.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$788,462.64 | 42.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$1,865,277.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHM9 | SUNTRUST <br> MORTGAGE INC | 6 | \$1,241,858.72 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 96 | \$19,247,628.40 | 93.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 102 | \$20,489,487.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404AHN7 | SUNTRUST MORTGAGE INC | 8 | \$1,584,284.13 | 11.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,993,145.08 | 88.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$13,577,429.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404AHP2 | SUNTRUST MORTGAGE INC | 5 | \$1,024,968.30 | 9.38\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$9,898,379.16 | 90.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$10,923,347.46 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHR8 | SUNTRUST MORTGAGE INC | 22 | \$5,435,505.89 | 21.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 71 | \$19,427,474.45 | 78.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 93 | \$24,862,980.34 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHS6 | SUNTRUST MORTGAGE INC | 10 | \$2,400,340.54 | 10.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 88 | \$19,571,567.11 | 89.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 98 | \$21,971,907.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHU1 | SUNTRUST <br> MORTGAGE INC | 14 | \$3,009,563.58 | 14.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$17,457,962.88 | 85.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$20,467,526.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHV9 | SUNTRUST MORTGAGE INC | 7 | \$942,019.82 | 28.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,401,640.66 | 71.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 20 | \$3,343,660.48 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404AHW7 | SUNTRUST <br> MORTGAGE INC | 24 | \$5,223,068.72 | 31.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$11,524,062.65 | 68.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$16,747,131.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHX5 | SUNTRUST MORTGAGE INC | 14 | \$1,672,253.11 | 37.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 25 | \$2,801,904.85 | 62.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$4,474,157.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHY3 | SUNTRUST MORTGAGE INC | 23 | \$3,289,452.04 | 35.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 48 | \$5,856,026.80 | 64.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 71 | \$9,145,478.84 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404AHZ0 | SUNTRUST MORTGAGE INC | 17 | \$3,219,498.50 | 18.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$14,417,205.91 | 81.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 91 | \$17,636,704.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404ALF9 | UNIVERSAL <br> MORTGAGE <br> CORPORATION | 2 | \$219,777.68 | 7.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 23 | \$2,780,420.36 | 92.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 25 | \$3,000,198.04 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404ALG7 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,263,814.92 | 46.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$3,736,084.91 | 53.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$6,999,899.83 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ALH5 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 6 | \$644,700.00 | 31.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,370,650.00 | 68.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$2,015,350.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ALJ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$515,781.00 | 16.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,576,207.00 | 83.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$3,091,988.00 | 100\% | 0 \$0.00 |  | ) \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ALL6 | $\begin{array}{\|l} \hline \text { UNIVERSAL } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$509,023.00 | 15.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$2,794,409.54 | 84.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$3,303,432.54 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ANH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$968,424.11 | 37.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,613,663.72 | 62.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$2,582,087.83 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404ANN0 | Unavailable | 11 | \$1,241,323.22 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 11 | \$1,241,323.22 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404APD0 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$749,050.00 | 73.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$273,033.97 | 26.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 6 | \$1,022,083.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404APE8 | RBC MORTGAGE COMPANY | 6 | \$859,665.37 | 56.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$664,206.77 | 43.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 11 | \$1,523,872.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404APF5 | RBC MORTGAGE COMPANY | 3 | \$617,413.00 | 29.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 10 | \$1,484,324.77 | 70.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 13 | \$2,101,737.77 | 100\% | \$0.00 |  | 0 \$0.00 | 0 |
| 31404APJ7 | RBC MORTGAGE COMPANY | 4 | \$717,432.24 | 69.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$320,795.31 | 30.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,038,227.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404APL2 | RBC MORTGAGE COMPANY | 9 | \$1,459,600.00 | 54.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,208,200.00 | 45.29\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 18 | \$2,667,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404APM0 | RBC MORTGAGE COMPANY | 3 | \$604,000.00 | 42.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 4 | \$813,735.41 | 57.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,417,735.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404APQ1 | RBC MORTGAGE COMPANY | 4 | \$826,450.00 | 38.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,297,000.00 | 61.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 13 | \$2,123,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404APR9 | RBC MORTGAGE COMPANY | 3 | \$607,275.00 | 51.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$562,500.00 | 48.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,169,775.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404 AR 22 | UNION PLANTERS BANK NA | 2 | \$299,785.96 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 69 | \$11,798,569.60 | 97.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 71 | \$12,098,355.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404AR30 | UNION PLANTERS BANK NA | 20 | \$2,459,982.75 | 73.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$878,389.33 | 26.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$3,338,372.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404AR63 | Unavailable | 77 | \$12,349,529.63 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 77 | \$12,349,529.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404ARN6 |  | 1 | \$322,171.20 | 1.42\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA ${ }^{0}$ |

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|  | UNION PLANTERS BANK NA |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 93 | \$22,408,795.64 | 98.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$22,730,966.84 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31404ARP1 | UNION PLANTERS BANK NA | 2 | \$405,741.16 | 2.41\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
|  | Unavailable | 78 | \$16,459,120.00 | 97.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 80 | \$16,864,861.16 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31404ARQ9 | UNION PLANTERS BANK NA | 61 | \$11,974,177.85 | 65.25\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,377,669.99 | 34.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 96 | \$18,351,847.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404ARR7 | Unavailable | 50 | \$3,175,978.80 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 50 | \$3,175,978.80 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31404ARS5 | Unavailable | 59 | \$3,757,561.45 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$3,757,561.45 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31404ART3 | Unavailable | 57 | \$8,515,666.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 57 | \$8,515,666.01 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31404ARU0 | UNION PLANTERS <br> BANK NA | 56 | \$11,206,611.38 | 65.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$5,824,236.76 | 34.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 88 | \$17,030,848.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31404ARV8 | UNION PLANTERS BANK NA | 2 | \$309,840.00 | 2.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 81 | \$13,683,912.58 | 97.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 83 | \$13,993,752.58 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31404B2F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$10,280,375.60 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 59 | \$10,280,375.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
| 31404B2G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,860,156.21 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$1,860,156.21 | 100\% | 0 \$0.00 |  | 00.00 | 0 |
| 31404B2H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,906,069.68 | 100\% | 0 \$0.00 |  | \$0.00 | NA 0 |

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| Total |  | 69 | \$15,906,069.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404B2K7 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 28 | \$6,724,938.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$6,724,938.85 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{0}$ |
| 31404B2M3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$1,650,863.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,650,863.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31404B2N1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,232,705.58 | 84.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$765,200.00 | 15.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,997,905.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31404B2P6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,593,563.49 | 51.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,383,523.47 | 48.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$6,977,086.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31404B2Q4 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 44 | \$9,251,336.58 | 92.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$717,187.86 | 7.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 50 | \$9,968,524.44 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{0}$ |
| 31404B2Y7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,984,599.09 | 89.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$352,650.00 | 10.57\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$3,337,249.09 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404B2Z4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,809,171.03 | 90.62\% | 0 \$0.00 | NA ${ }^{0}$ | 0 \$0.00 | NA 0 |
|  |  | 2 | \$187,200.00 | 9.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | PHH MORTGAGE SERVICES CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 20 | \$1,996,371.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
| 31404B3A8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 42 | \$4,367,534.54 | 87.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$637,710.20 | 12.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$5,005,244.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404B4G4 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 101 | \$13,396,373.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 101 | \$13,396,373.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404B4H2 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 72 | \$8,183,389.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$8,183,389.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404B4J8 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 7 | \$1,607,951.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 7 | \$1,607,951.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404B4K5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 100 | \$17,082,028.24 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 100 | \$17,082,028.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404B4L3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,286,113.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 190 | \$29,286,113.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404B4M1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 204 | \$29,540,026.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 204 | \$29,540,026.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404B4N9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 58 | \$8,965,702.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$8,965,702.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |

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|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404B4P4 |  | 137 | \$18,338,010.65 | 100\% | \$0.00 |  | NA | 0 \$0.00 | NA 0 |
| Total |  | 137 | \$18,338,010.65 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404B4Q2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,890,840.68 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,890,840.68 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404B4Z2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,609,691.82 | 75.43\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,478,422.14 | 24.57\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$10,088,113.96 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404B6M9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 22 | \$4,427,216.10 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$4,427,216.10 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404B6N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,872,066.81 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,872,066.81 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404B6P2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 45 | \$7,860,903.03 | 79.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,072,801.08 | 20.87\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$9,933,704.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404B6U1 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 151 | \$24,990,520.37 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 151 | \$24,990,520.37 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |
| 31404BCA8 | RBC MORTGAGE COMPANY | 7 | \$1,287,066.85 | 84.15\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$242,448.26 | 15.85\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,529,515.11 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |  |

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| 31404BCC4 | RBC MORTGAGE COMPANY | 10 | \$2,276,812.04 | 82.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$469,385.37 | 17.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 12 | \$2,746,197.41 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCD2 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 14 | \$2,608,686.96 | 49.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,668,663.08 | 50.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 26 | \$5,277,350.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BCE0 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 19 | \$3,902,120.23 | 61.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,408,303.87 | 38.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$6,310,424.10 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCG5 | RBC MORTGAGE COMPANY | 37 | \$6,508,735.00 | 49.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 39 | \$6,771,365.90 | 50.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 76 | \$13,280,100.90 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BCH3 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 29 | \$5,669,569.67 | 68.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 18 | \$2,661,200.00 | 31.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$8,330,769.67 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCJ9 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 6 | \$1,152,074.68 | 64.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$647,343.04 | 35.98\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 10 | \$1,799,417.72 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCK6 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 25 | \$4,688,740.54 | 50.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$4,507,407.48 | 49.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 47 | \$9,196,148.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCL4 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 4 | \$834,438.35 | 62.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$505,228.53 | 37.71\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 7 | \$1,339,666.88 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCM2 | $\begin{aligned} & \text { RBC MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 19 | \$3,298,278.31 | 51.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,098,335.86 | 48.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 38 | \$6,396,614.17 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BCN0 | RBC MORTGAGE | 25 | \$4,317,070.00 | 57.21\% | $0 \$ \$ 0.00$ | NA | \$0.00 | NA ${ }^{0}$ |

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 2 | \$374,500.00 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$7,031,258.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BJN3 | Unavailable | 14 | \$2,356,943.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,356,943.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BK84 | WASHINGTON MUTUAL BANK, FA | 36 | \$5,084,938.88 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$5,084,938.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BK92 | WASHINGTON MUTUAL BANK | 7 | \$989,601.64 | 4.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 135 | \$22,462,589.34 | 95.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 142 | \$23,452,190.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BKQ4 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,027,217.36 | 37.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,705,269.74 | 62.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,732,487.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BKR2 | WASHINGTON MUTUAL BANK | 11 | \$1,112,893.63 | 12.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 66 | \$8,096,276.27 | 87.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$9,209,169.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BKS0 | WASHINGTON MUTUAL BANK | 8 | \$757,943.86 | 15.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON <br> MUTUAL BANK, FA | 32 | \$4,110,405.77 | 84.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 40 | \$4,868,349.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BLA8 | WASHINGTON MUTUAL BANK | 12 | \$1,501,753.44 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 136 | \$25,845,816.18 | 94.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 148 | \$27,347,569.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BLB6 | WASHINGTON MUTUAL BANK, FA | 30 | \$6,514,906.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 30 | \$6,514,906.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BLC4 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,280,913.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| Total |  | 29 | \$5,280,913.59 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BLD2 | WASHINGTON MUTUAL BANK, FA | 25 | \$3,997,603.35 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 25 | \$3,997,603.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLE0 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,915.68 | 34.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,268,356.38 | 65.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 29 | \$3,449,272.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLF7 | WASHINGTON MUTUAL BANK, FA | 36 | \$4,277,133.63 | 35.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 66 | \$7,733,871.94 | 64.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 102 | \$12,011,005.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLG5 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,174,142.00 | 31.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 21 | \$2,501,501.48 | 68.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$3,675,643.48 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLH3 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,118,669.78 | 26.83\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,050,441.96 | 73.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$4,169,111.74 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLJ9 | WASHINGTON MUTUAL BANK | 17 | \$2,296,787.14 | 13.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$5,033,169.39 | 29.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 69 | \$9,586,351.02 | 56.67\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 122 | \$16,916,307.55 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLK6 | WASHINGTON MUTUAL BANK | 2 | \$303,822.76 | 9.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 10 | \$1,755,375.33 | 56.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,029,330.68 | 33.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,088,528.77 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BLL4 | WASHINGTON MUTUAL BANK | 9 | \$1,204,556.67 | 6.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 61 | \$9,157,195.80 | 51.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 53 | \$7,385,131.39 | 41.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 123 | \$17,746,883.86 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404 BLM 2 |  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  |  | WASHINGTON <br> MUTUAL BANK, FA | 1 | $\$ 136,107.36$ | $2.19 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0

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| Total |  | 384 | \$25,646,290.78 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BM25 | WASHINGTON MUTUAL BANK, FA | 1 | \$153,000.00 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$7,827,824.98 | 98.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$7,980,824.98 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31404BM33 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,395,796.66 | 24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$10,752,303.49 | 76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 60 | \$14,148,100.15 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BM41 | WASHINGTON MUTUAL BANK, FA | 15 | \$3,331,034.37 | 38.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 28 | \$5,322,291.82 | 61.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$8,653,326.19 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
| 31404BM66 | WASHINGTON MUTUAL BANK, FA | 66 | \$14,918,914.05 | 68.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,993,194.63 | 31.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 95 | \$21,912,108.68 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31404BM74 | WASHINGTON MUTUAL BANK, FA | 9 | \$610,585.16 | 20.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$2,337,490.34 | 79.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$2,948,075.50 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31404BM90 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,349,933.86 | 21.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$8,468,797.07 | 78.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$10,818,730.93 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
| 31404BMH2 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,814,131.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 9 | \$1,814,131.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BMK5 | WASHINGTON MUTUAL BANK, FA | 3 | \$170,900.00 | 9.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 30 | \$1,707,369.99 | 90.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 33 | \$1,878,269.99 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
| 31404BML3 | WASHINGTON MUTUAL BANK | 2 | \$118,000.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 23 | \$1,624,507.63 | 26.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$4,458,418.59 | 71.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 99 | \$6,200,926.22 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BMM1 | WASHINGTON MUTUAL BANK | 12 | \$862,795.67 | 6.18\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 58 | \$3,814,440.64 | 27.33\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 139 | \$9,277,508.61 | 66.49\% |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 209 | \$13,954,744.92 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404BMN9 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 3 | \$242,000.00 | 11.51\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 2 | \$115,802.08 | 5.51\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 23 | \$1,745,220.63 | 82.98\% |  | \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 28 | \$2,103,022.71 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404BMP4 | WASHINGTON MUTUAL BANK, FA | 7 | \$673,140.00 | 13.99\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 42 | \$4,139,867.69 | 86.01\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$4,813,007.69 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404BMQ2 | WASHINGTON MUTUAL BANK | 6 | \$573,275.00 | 4.65\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 40 | \$3,974,887.32 | 32.26\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 79 | \$7,774,524.98 | 63.09\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 125 | \$12,322,687.30 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404BMR0 | WASHINGTON MUTUAL BANK, FA | 5 | \$492,741.95 | 16.44\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 26 | \$2,503,889.52 | 83.56\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$2,996,631.47 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404BMS8 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \end{aligned}$ | 4 | \$393,295.54 | 12.32\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$464,411.15 | 14.55\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 24 | \$2,335,187.96 | 73.13\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,192,894.65 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404BMT6 | WASHINGTON MUTUAL BANK | 9 | \$910,410.86 | 4.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 63 | \$6,190,141.22 | 29.77\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 138 | \$13,692,859.92 | 65.85\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 210 | \$20,793,412.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31404BMU3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,294,455.90 | 24.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 41 | \$4,049,406.81 | 75.78\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 54 | \$5,343,862.71 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BMV1 | WASHINGTON MUTUAL BANK, FA | 6 | \$313,292.59 | 32.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$658,281.44 | 67.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 15 | \$971,574.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BMW9 | WASHINGTON MUTUAL BANK | 15 | \$1,058,811.63 | 7.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 75 | \$4,759,216.77 | 35.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 113 | \$7,721,942.05 | 57.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 203 | \$13,539,970.45 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BMX7 | WASHINGTON MUTUAL BANK, FA | 14 | \$841,625.67 | 16.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 70 | \$4,124,405.73 | 83.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$4,966,031.40 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BMY5 | WASHINGTON MUTUAL BANK, FA | 5 | \$877,272.05 | 12.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 29 | \$6,065,037.08 | 87.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$6,942,309.13 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BMZ2 | WASHINGTON MUTUAL BANK, FA | 63 | \$12,453,629.47 | 33.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 123 | \$24,680,340.56 | 66.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 186 | \$37,133,970.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BN24 | WASHINGTON MUTUAL BANK | 2 | \$240,100.00 | 8.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$464,152.29 | 17.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$2,008,815.16 | 74.04\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,713,067.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BN32 | WASHINGTON MUTUAL BANK | 5 | \$595,265.00 | 4.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 21 | \$2,485,908.26 | 19.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 84 | \$9,891,509.80 | 76.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 110 | \$12,972,683.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BN 40 |  | 1 | \$125,000.00 | 4.65\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 |

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|  | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$359,000.00 | 13.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$2,205,501.08 | 82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 23 | \$2,689,501.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BN57 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 1 | \$204,000.00 | 3.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 12 | \$2,745,086.00 | 44.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 17 | \$3,197,325.31 | 52.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$6,146,411.31 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BN65 | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 4.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$783,182.58 | 19.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$3,097,528.85 | 76.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 16 | \$4,060,711.43 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BN81 | WASHINGTON MUTUAL BANK | 7 | \$1,246,150.00 | 3.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 36 | \$7,271,706.47 | 21.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 121 | \$25,414,731.17 | 74.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 164 | \$33,932,587.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BN99 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,004,458.28 | 15.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,572,382.22 | 84.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 31 | \$6,576,840.50 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BNA6 | WASHINGTON <br> MUTUAL BANK, FA | 139 | \$13,678,916.88 | 35.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 257 | \$25,368,930.85 | 64.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 396 | \$39,047,847.73 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BNB4 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,501,968.86 | 18.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,441,981.16 | 81.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 79 | \$7,943,950.02 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BNC2 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,175,700.00 | 13.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$7,359,304.56 | 86.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$8,535,004.56 | 100\% | 0\$0.00 |  | \$0.00 | 0 |

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| 31404BP22 | WASHINGTON MUTUAL BANK | 3 | \$648,500.00 | $3.21 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON MUTUAL BANK, FA | 8 | \$2,010,869.77 | 9.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 74 | \$17,518,563.91 | 86.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 85 | \$20,177,933.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BP30 | WASHINGTON MUTUAL BANK, FA | 29 | \$6,595,438.39 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$6,595,438.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BP55 | WASHINGTON MUTUAL BANK | 1 | \$36,977.45 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 17 | \$4,651,481.30 | 99.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$4,688,458.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BP63 | WASHINGTON MUTUAL BANK | 1 | \$81,603.65 | 7.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 5 | \$1,062,636.22 | 92.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$1,144,239.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BP71 | WASHINGTON MUTUAL BANK | 2 | \$236,960.06 | 24.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 4 | \$734,593.26 | 75.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$971,553.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BP89 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,801,380.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,801,380.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BPB 2 | WASHINGTON MUTUAL BANK | 7 | \$1,249,220.00 | 11.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 21 | \$3,846,617.68 | 34.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,013,021.62 | 54.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$11,108,859.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPD8 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL BANK } \\ & \hline \end{aligned}$ | 9 | \$1,531,705.02 | 4.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL BANK, FA } \\ & \hline \end{aligned}$ | 39 | \$9,080,209.31 | 24.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 114 | \$25,724,863.37 | 70.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 162 | \$36,336,777.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404BPE6 | WASHINGTON MUTUAL BANK, FA | 76 | \$17,353,075.19 | 74.58\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 25 | \$5,913,515.95 | 25.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 101 | \$23,266,591.14 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPF3 | WASHINGTON MUTUAL BANK | 2 | \$219,788.80 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 56 | \$10,275,915.58 | $74.1 \%$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 21 | \$3,372,541.21 | 24.32\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 79 | \$13,868,245.59 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPG1 | Unavailable | 147 | \$32,336,000.57 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 147 | \$32,336,000.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPH9 | WASHINGTON MUTUAL BANK, FA | 20 | \$4,908,044.86 | 76.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 7 | \$1,522,845.24 | 23.68\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 27 | \$6,430,890.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPJ5 | WASHINGTON MUTUAL BANK, FA | 3 | \$681,725.60 | 49.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$699,672.28 | 50.65\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 9 | \$1,381,397.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPK2 | WASHINGTON MUTUAL BANK | 4 | \$535,318.75 | 11.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 6 | \$722,856.42 | 14.94\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 23 | \$3,578,907.80 | 73.99\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 33 | \$4,837,082.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPL0 | WASHINGTON MUTUAL BANK | 6 | \$572,313.83 | 18.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 3 | \$496,739.24 | 16.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,945,554.96 | 64.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 23 | \$3,014,608.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPM8 | WASHINGTON MUTUAL BANK | 2 | \$232,755.46 | 10.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 14 | \$2,003,674.23 | 89.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,236,429.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPN6 | WASHINGTON MUTUAL BANK | 3 | \$315,601.96 | 3.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA ${ }^{0}$ |

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|  | WASHINGTON MUTUAL BANK, FA | 47 | \$9,181,286.11 | 96.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$9,496,888.07 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPP1 | WASHINGTON MUTUAL BANK, FA | 37 | \$7,948,338.19 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$7,948,338.19 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BPR 7 | WASHINGTON MUTUAL BANK, FA | 19 | \$3,367,620.00 | 53.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,981,466.57 | 46.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 35 | \$6,349,086.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPS5 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,890,170.21 | 41.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$5,425,946.12 | 58.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$9,316,116.33 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPT3 | WASHINGTON MUTUAL BANK, FA | 4 | \$798,156.68 | 18.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 16 | \$3,578,785.00 | 81.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 20 | \$4,376,941.68 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPU0 | WASHINGTON MUTUAL BANK | 11 | \$1,505,512.67 | 9.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 22 | \$3,060,236.24 | 18.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 86 | \$11,886,354.37 | 72.25\% | 0\$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 119 | \$16,452,103.28 | 100\% | 0 \$0.00 |  | \$0.00 | $\mathbf{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BPV8 | WASHINGTON MUTUAL BANK | 2 | \$267,000.00 | 6.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 5 | \$701,050.00 | 16.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,208,562.65 | 76.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$4,176,612.65 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BPX4 | WASHINGTON MUTUAL BANK | 2 | \$324,000.00 | 1.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 18 | \$4,190,910.79 | 22.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 61 | \$13,941,163.92 | 75.53\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 |
| Total |  | 81 | \$18,456,074.71 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404 BPY 2 | WASHINGTON MUTUAL BANK, FA | 53 | \$7,200,467.80 | 23.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 147 | \$23,336,423.36 | 76.42\% | 0\$0.00 | NA | \$0.00 | NA ${ }^{0}$ |

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| 31404 BQL 9 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,607,425.00 | 8.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 92 | \$18,331,391.57 | 91.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 100 | \$19,938,816.57 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQM7 | WASHINGTON MUTUAL BANK, FA | 107 | \$22,402,881.01 | 25.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 317 | \$63,928,374.96 | 74.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 424 | \$86,331,255.97 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQN5 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,664,128.30 | 19.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$14,693,771.95 | 80.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$18,357,900.25 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQQ8 | WASHINGTON MUTUAL BANK, FA | 38 | \$7,192,536.73 | 28.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 97 | \$17,811,928.14 | 71.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$25,004,464.87 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQR6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,897,854.18 | 28.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 24 | \$4,822,720.17 | 71.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 34 | \$6,720,574.35 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQS4 | Unavailable | 7 | \$1,141,604.18 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 7 | \$1,141,604.18 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BQT 2 | WASHINGTON MUTUAL BANK, FA | 34 | \$6,602,318.08 | 56.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 27 | \$5,142,150.00 | 43.78\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 61 | \$11,744,468.08 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQU9 | Unavailable | 10 | \$2,120,948.89 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 10 | \$2,120,948.89 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQV7 | WASHINGTON MUTUAL BANK, FA | 54 | \$10,646,997.61 | 44.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 68 | \$13,514,945.42 | 55.93\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 122 | \$24,161,943.03 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BQW5 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,049,792.07 | 33.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$6,089,463.33 | 66.63\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 43 | \$9,139,255.40 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404BR46 | Unavailable | 8 | \$1,116,280.06 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,116,280.06 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BR53 | WASHINGTON MUTUAL BANK, FA | 63 | \$8,830,464.37 | 32.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$1,116,451.11 | 4.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 122 | \$16,882,755.08 | 62.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 193 | \$26,829,670.56 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BR61 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,781,105.04 | 23.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 42 | \$5,846,750.41 | 76.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$7,627,855.45 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BR87 | WASHINGTON MUTUAL BANK | 3 | \$313,186.37 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL BANK, FA | 59 | \$8,210,645.35 | 67.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,333.97 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 26 | \$3,575,748.09 | 29.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 89 | \$12,174,913.78 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BR95 | WASHINGTON MUTUAL BANK, FA | 88 | \$11,601,877.75 | 64.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,516.71 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 36 | \$6,259,073.74 | 34.89\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 125 | \$17,940,468.20 | 100\% | 0 \$0.00 |  | 1 $\mathbf{0 . 0 0}$ | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BRD6 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,200,185.00 | 26.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$11,615,545.03 | 73.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$15,815,730.03 | 100\% | 0 \$0.00 |  | 1 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BRE4 | WASHINGTON MUTUAL BANK, FA | 30 | \$7,217,518.39 | 40.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$10,820,872.02 | 59.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 94 | \$18,038,390.41 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404 BRF 1 | WASHINGTON MUTUAL BANK, FA | 13 | \$3,072,141.96 | 58.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 11 | \$2,142,146.55 | 41.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| 31404 BU 59 | GMAC MORTGAGE CORPORATION | 56 | \$3,020,677.30 | 48.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 56 | \$3,194,225.45 | 51.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 112 | \$6,214,902.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31404 \mathrm{BU67}$ | GMAC MORTGAGE CORPORATION | 43 | \$4,109,155.25 | 59.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 29 | \$2,805,435.86 | 40.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 72 | \$6,914,591.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BU 75 | GMAC MORTGAGE CORPORATION | 12 | \$1,155,521.14 | 38.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,826,215.21 | 61.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 31 | \$2,981,736.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BU 83 | GMAC MORTGAGE CORPORATION | 90 | \$13,812,876.40 | 47.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 100 | \$15,395,234.01 | 52.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 190 | \$29,208,110.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BU 91 | GMAC MORTGAGE CORPORATION | 10 | \$1,705,097.67 | 41.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 16 | \$2,387,300.94 | 58.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,092,398.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BUH3 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 67 | \$12,967,183.15 | 85.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,143,417.91 | 14.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 79 | \$15,110,601.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BUJ 9 | $\begin{array}{\|l} \hline \text { WACHOVIA } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 32 | \$5,087,915.00 | 82.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,054,500.00 | 17.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$6,142,415.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BUK6 | $\begin{aligned} & \hline \text { WACHOVIA } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 7 | \$1,095,536.06 | 56.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$853,600.00 | 43.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$1,949,136.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BUX8 | GMAC MORTGAGE CORPORATION | 3 | \$545,032.36 | 55.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$430,536.44 | 44.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$975,568.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 9 | \$1,642,163.54 | 40.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$4,031,266.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 BVC 3 | GMAC MORTGAGE CORPORATION | 153 | \$21,107,763.97 | 61.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 89 | \$13,103,751.39 | 38.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 242 | \$34,211,515.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVD1 | GMAC MORTGAGE CORPORATION | 6 | \$964,414.27 | 41.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 8 | \$1,381,703.32 | 58.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,346,117.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVE9 | GMAC MORTGAGE CORPORATION | 10 | \$972,796.41 | 49.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$980,790.01 | 50.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$1,953,586.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVF6 | GMAC MORTGAGE CORPORATION | 68 | \$10,170,732.81 | 67.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$4,964,598.29 | 32.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 104 | \$15,135,331.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVG4 | GMAC MORTGAGE CORPORATION | 1 | \$85,300.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$5,904,100.38 | 98.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 38 | \$5,989,400.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVJ8 | GMAC MORTGAGE CORPORATION | 3 | \$548,210.00 | 15.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 19 | \$3,033,054.69 | 84.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 22 | \$3,581,264.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 BVL 3 | GMAC MORTGAGE CORPORATION | 111 | \$20,256,273.27 | 59.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 73 | \$13,714,336.24 | 40.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 184 | \$33,970,609.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVM1 | GMAC MORTGAGE CORPORATION | 56 | \$10,508,455.45 | 42.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$14,508,289.30 | 57.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 131 | \$25,016,744.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVN9 | GMAC MORTGAGE CORPORATION | 72 | \$11,895,550.78 | 96.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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|  | Unavailable | 3 | \$421,999.05 | 3.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 75 | \$12,317,549.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVP4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 11 | \$2,332,320.39 | 60.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 6 | \$1,519,029.60 | $39.44 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$3,851,349.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVQ2 | GMAC MORTGAGE CORPORATION | 30 | \$3,806,106.97 | 74.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 9 | \$1,329,974.93 | 25.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 39 | \$5,136,081.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVR0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 4 | \$684,113.00 | 53.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$606,081.87 | 46.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 8 | \$1,290,194.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404BVT6 | GMAC MORTGAGE CORPORATION | 24 | \$4,502,322.39 | 68.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 12 | \$2,102,881.52 | 31.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 36 | \$6,605,203.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 BVU 3 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$7,335,575.55 | $61.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 31 | \$4,649,305.29 | 38.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 75 | \$11,984,880.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVV1 | GMAC MORTGAGE CORPORATION | 11 | \$1,279,565.79 | 20.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 43 | \$4,941,945.67 | 79.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 54 | \$6,221,511.46 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVW9 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 60 | \$9,965,506.90 | 41.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$14,014,477.01 | 58.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 145 | \$23,979,983.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BVZ2 | GMAC MORTGAGE CORPORATION | 41 | \$2,669,522.06 | 72.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$996,242.66 | 27.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 55 | \$3,665,764.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BWA6 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$4,435,079.30 | 93.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$293,000.00 | 6.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 25 | \$4,728,079.30 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404BWB4 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 33 | \$7,564,158.28 | 58.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 24 | \$5,270,715.01 | 41.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$12,834,873.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31404BWC2 | GMAC MORTGAGE CORPORATION | 48 | \$6,675,115.41 | 67.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 23 | \$3,230,522.83 | $32.61 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 71 | \$9,905,638.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BWD0 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 46 | \$7,791,595.46 | 79.89\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 12 | \$1,961,279.47 | 20.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 58 | \$9,752,874.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BWE8 | GMAC MORTGAGE CORPORATION | 6 | \$821,226.29 | 68.4\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 2 | \$379,475.88 | 31.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 8 | \$1,200,702.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BWF5 | $\begin{aligned} & \text { GMAC MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 44 | \$6,493,887.35 | 92.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 4 | \$516,523.71 | 7.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$7,010,411.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BWG3 | AMERICAN HOME FUNDING INC | 109 | \$19,486,419.84 | 98.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 2 | \$257,395.93 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$19,743,815.77 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BWH1 | AMERICAN HOME FUNDING INC | 32 | \$4,677,477.21 | 93.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 3 | \$342,298.18 | 6.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 35 | \$5,019,775.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BWJ7 | AMERICAN HOME FUNDING INC | 14 | \$3,102,541.05 | 97.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 1 | \$81,158.03 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 15 | \$3,183,699.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BWK4 | AMERICAN HOME FUNDING INC | 68 | \$11,112,332.38 | 93.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$741,800.00 | 6.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 73 | \$11,854,132.38 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31404BWM0 | AMERICAN HOME FUNDING INC | 14 | \$2,461,415.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,461,415.81 | 100\% | 0\$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BWN8 | AMERICAN HOME FUNDING INC | 44 | \$6,438,310.65 | 97.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 2 | \$140,316.28 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$6,578,626.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BY22 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,024,049.97 | 60.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$681,543.53 | 39.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,705,593.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BY30 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,322,298.49 | 48.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 6 | \$1,387,575.00 | 51.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 14 | \$2,709,873.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BY63 | THE HUNTINGTON <br> NATIONAL BANK | 9 | \$2,149,902.82 | 77.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$638,158.78 | 22.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,788,061.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BY97 | THE HUNTINGTON NATIONAL BANK | 40 | \$2,494,111.55 | 91.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 3 | \$223,861.62 | 8.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 43 | \$2,717,973.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYY2 | THE HUNTINGTON NATIONAL BANK | 28 | \$1,845,015.72 | 86.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$294,753.43 | 13.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$2,139,769.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BYZ9 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,794,028.81 | 85.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$475,531.26 | 14.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 32 | \$3,269,560.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BZA3 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,096,302.41 | 76.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 12 | \$1,603,895.37 | 23.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$6,700,197.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BZB1 | THE HUNTINGTON |  | \$2,387,643.09 | 72.9\% | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 |

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|  | NATIONAL BANK |  |  |  |  |  |  |  |
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|  | Unavailable | 9 | \$887,422.67 | 27.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 33 | \$3,275,065.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BZC9 | THE HUNTINGTON NATIONAL BANK | 50 | \$10,272,264.71 | 75.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$3,290,012.54 | 24.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| Total |  | 64 | \$13,562,277.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BZD7 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,165,904.21 | 98.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$60,776.51 | 1.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$3,226,680.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404BZE5 | THE HUNTINGTON NATIONAL BANK | 44 | \$7,694,155.97 | 89.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 5 | \$924,154.93 | 10.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 49 | \$8,618,310.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BZF2 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,866,814.14 | 94.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$104,619.32 | 5.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$1,971,433.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BZG0 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,251,593.49 | 54.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$1,910,037.17 | 45.9\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,161,630.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BZH8 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,091,985.30 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 5 | \$1,091,985.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BZJ4 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,335,488.00 | 97.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 1 | \$36,872.77 | 2.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$1,372,360.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404BZK1 | THE HUNTINGTON NATIONAL BANK | 6 | \$960,787.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 6 | \$960,787.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404C4L1 | OHIO SAVINGS BANK | 8 | \$421,597.11 | 13.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$2,815,758.55 | 86.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$3,237,355.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |

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| 31404C4M9 | OHIO SAVINGS BANK | 1 | \$68,563.42 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 36 | \$2,070,436.12 | 96.79\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$2,138,999.54 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C4W7 | OHIO SAVINGS BANK | 4 | \$275,223.09 | 21.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 14 | \$1,005,623.89 | 78.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,280,846.98 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404C4X5 | OHIO SAVINGS BANK | 30 | \$1,829,042.49 | 15.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 144 | \$10,250,277.74 | 84.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 174 | \$12,079,320.23 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C4Y3 | OHIO SAVINGS BANK | 3 | \$215,126.23 | 3.54\% | 0\$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 89 | \$5,861,740.14 | 96.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 92 | \$6,076,866.37 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C4Z0 | Unavailable | 37 | \$2,284,357.01 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 37 | \$2,284,357.01 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404C5T3 | OHIO SAVINGS BANK | 3 | \$312,097.16 | 8.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 34 | \$3,358,410.59 | 91.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 37 | \$3,670,507.75 | 100\% | 0 \$0.00 |  | 1 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404C5U0 | OHIO SAVINGS BANK | 10 | \$988,088.86 | 4.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 222 | \$21,878,445.57 | 95.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 232 | \$22,866,534.43 | 100\% | 0 \$0.00 |  | \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404 C 5 V 8 | OHIO SAVINGS BANK | 2 | \$178,544.88 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 64 | \$6,243,415.08 | 97.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 66 | \$6,421,959.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C5W6 | Unavailable | 17 | \$1,694,679.40 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,694,679.40 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C6Q8 | OHIO SAVINGS BANK | 1 | \$134,710.67 | 1.31\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 76 | \$10,110,194.31 | 98.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 77 | \$10,244,904.98 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C6R6 | OHIO SAVINGS BANK | 13 | \$1,661,744.95 | 2.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 432 | \$56,312,517.17 | 97.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 445 | \$57,974,262.12 | 100\% | 0 \$0.00 |  | 1 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404C6S4 | OHIO SAVINGS BANK | 3 | \$376,231.92 | 2.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 114 | \$14,704,894.04 | 97.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 117 | \$15,081,125.96 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404 CA 26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,876,256.97 | 55.51\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 16 | \$2,305,575.00 | 44.49\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 42 | \$5,181,831.97 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404CA34 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$4,145,013.82 | 95.69\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$186,871.36 | 4.31\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$4,331,885.18 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404CA42 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 9 | \$1,327,672.23 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 9 | \$1,327,672.23 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404 CA 67 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 42 | \$4,244,268.85 | 93.81\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$280,104.58 | 6.19\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 48 | \$4,524,373.43 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404CA83 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \end{aligned}$ | 12 | \$2,387,797.09 | 100\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 12 | \$2,387,797.09 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404CA91 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 18 | \$2,645,305.25 | 100\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$2,645,305.25 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |
| 31404CAZ3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 33 | \$5,754,091.34 | 90.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 4 | \$588,843.53 | 9.28\% |  | \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 37 | \$6,342,934.87 | 100\% |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |

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| 31404CCJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,617,783.27 | 74.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$562,822.00 | 25.81\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 25 | \$2,180,605.27 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CCK4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 61 | \$9,330,378.24 | 93.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | $\begin{aligned} & \text { PHH MORTGAGE } \\ & \text { SERVICES } \\ & \text { CORPORATION } \end{aligned}$ | 3 | \$665,746.65 | 6.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 64 | \$9,996,124.89 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CCM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,992,025.95 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 28 | \$2,992,025.95 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 CCN 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,101,224.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 17 | \$1,101,224.69 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 CCP 3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,238,003.66 | 93.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$271,575.93 | 6.02\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 67 | \$4,509,579.59 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{CCQ1}$ | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$1,497,369.12 | 93.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$95,668.28 | 6.01\% | 0 \$0.00 |  | \$0.00 | NA 0 |
| Total |  | 27 | \$1,593,037.40 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CCR9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 88 | \$9,449,033.26 | 99.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,661.16 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 89 | \$9,540,694.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404CCS7 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 19 | \$1,947,636.13 | 89.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$231,934.18 | 10.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 21 | \$2,179,570.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404 CCT 5 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 44 | \$6,447,003.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 44 | \$6,447,003.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404 CCU 2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 36 | \$5,843,720.04 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 36 | \$5,843,720.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CD56 | $\begin{aligned} & \hline \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE TRUST } \\ & \hline \end{aligned}$ | 62 | \$13,856,802.17 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 62 | \$13,856,802.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CD64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,464,697.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$19,464,697.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CD72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$19,974,083.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$19,974,083.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CD98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,723,662.16 | 94.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$259,637.72 | 5.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,983,299.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CEA4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 47 | \$9,531,972.97 | 95.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 4 | \$475,300.00 | 4.75\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 51 | \$10,007,272.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CEB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,215,873.30 | 92.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$722,010.85 | 7.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$9,937,884.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CEC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,016,653.57 | 60.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,983,954.93 | 39.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 29 | \$5,000,608.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CED8 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 49 | \$8,785,859.22 | 87.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,276.42 | 12.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$10,003,135.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CEE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,836,216.06 | 68.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,170,138.00 | 31.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 58 | \$10,006,354.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CFN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,210,311.13 | 81.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,382,515.39 | 18.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$7,592,826.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CFP0 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 34 | \$4,402,245.27 | 96.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 2 | \$137,756.84 | 3.03\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 36 | \$4,540,002.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 CFQ 8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,199,747.28 | 74.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$401,513.33 | 25.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 17 | \$1,601,260.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CFS4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 22 | \$1,259,222.96 | 94.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,249.31 | 5.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 23 | \$1,326,472.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CFT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,627,603.60 | 95.22\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,040.00 | 4.78\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 46 | \$2,759,643.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CFU9 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 58 | \$6,056,730.73 | 91.9\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 5 | \$533,935.02 | 8.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 63 | \$6,590,665.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 CFV 7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,249,992.00 | 95.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,741.59 | 4.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 19 | \$1,309,733.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CFW5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 25 | \$1,475,764.60 | 89.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 3 | \$181,067.57 | 10.93\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  |

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|  | CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 28 | \$1,656,832.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CFX3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 17 | \$982,672.48 | 93.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$71,201.00 | 6.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 18 | \$1,053,873.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CFY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,094,742.59 | 95.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$87,804.64 | 4.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 20 | \$2,182,547.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CG87 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 38 | \$3,833,051.27 | 92.71\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$301,456.63 | 7.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 41 | \$4,134,507.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CG95 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$1,015,291.12 | 91.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 1 | \$95,931.27 | 8.63\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 11 | \$1,111,222.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CHB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,630,447.62 | 96.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$388,534.73 | 3.88\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
| Total |  | 56 | \$10,018,982.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 CHC 7 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 48 | \$9,232,708.96 | 91.78\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 3 | \$827,292.13 | 8.22\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 |

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|  | CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 51 | \$10,060,001.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CHD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,833,535.53 | 88.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,164,139.65 | 11.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 60 | \$9,997,675.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CHE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,493,776.70 | 89.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$525,000.00 | 10.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$5,018,776.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CHF0 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE TRUST } \\ \hline \end{array}$ | 43 | \$8,330,712.85 | 82.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,708,507.84 | 17.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 54 | \$10,039,220.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CJ27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,420,575.68 | 88.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 4 | \$590,768.94 | 11.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$5,011,344.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CJ35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,439,002.63 | 74.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,496,394.00 | 25.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 51 | \$9,935,396.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CJZ4 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 53 | \$9,070,894.85 | 90.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES | 7 | \$934,736.28 | 9.34\% | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | CORPORATION |  |  |  |  |  |  |  |
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| Total |  | 60 | \$10,005,631.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CLH1 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE TRUST | 10 | \$1,854,417.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 10 | \$1,854,417.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CLK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,807,762.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,807,762.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CLL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,682,125.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 16 | \$2,682,125.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CLM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,312,533.58 | 86.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 3 | \$668,200.00 | 13.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 25 | \$4,980,733.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CLN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,002,854.00 | 59.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,004,406.00 | 40.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 27 | \$5,007,260.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CNW6 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 151 | \$24,289,642.76 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 151 | \$24,289,642.76 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404CNX4 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 172 | \$28,668,825.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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| Total |  | 172 | \$28,668,825.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404 CNY 2 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 28 | \$4,557,474.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 28 | \$4,557,474.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404CPD6 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$1,601,164.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total |  | 8 | \$1,601,164.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404 CPE 4 | CENDANT <br> MORTGAGE <br> CORPORATION DBA <br> PHH MORTGAGE <br> SERVICES <br> CORPORATION | 84 | \$13,932,708.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 84 | \$13,932,708.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| 31404CS27 | IRWIN MORTGAGE CORPORATION | 28 | \$5,079,121.00 | 31.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 63 | \$11,216,027.93 | 68.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 91 | \$16,295,148.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CS35 | IRWIN MORTGAGE CORPORATION | 4 | \$621,218.61 | 15.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 20 | \$3,265,850.00 | 84.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 24 | \$3,887,068.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CS43 | IRWIN MORTGAGE CORPORATION | 15 | \$813,124.73 | 53.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 11 | \$710,982.41 | 46.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 26 | \$1,524,107.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CS50 | IRWIN MORTGAGE CORPORATION | 41 | \$2,681,259.68 | 37.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 70 | \$4,483,648.15 | 62.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 111 | \$7,164,907.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CS68 | IRWIN MORTGAGE |  | \$1,775,704.61 | 27.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA ${ }^{0}$ |

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| 31404CSW1 | IRWIN MORTGAGE CORPORATION | 3 | \$387,326.51 | 7.49\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 26 | \$4,780,641.79 | 92.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 29 | \$5,167,968.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 | - |
|  |  |  |  |  |  |  |  |  |
| 31404CSX9 | IRWIN MORTGAGE CORPORATION | 9 | \$1,850,169.12 | 33.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 22 | \$3,722,741.78 | 66.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 31 | \$5,572,910.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CSY7 | IRWIN MORTGAGE CORPORATION | 30 | \$5,460,855.88 | 30.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 75 | \$12,409,561.41 | 69.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 105 | \$17,870,417.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CTA8 | IRWIN MORTGAGE CORPORATION | 13 | \$1,685,608.08 | 44.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 9 | \$2,112,915.82 | 55.62\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 22 | \$3,798,523.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CTB6 | IRWIN MORTGAGE CORPORATION | 31 | \$4,912,450.00 | 37.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 46 | \$8,350,156.88 | 62.96\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 77 | \$13,262,606.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CTC4 | IRWIN MORTGAGE CORPORATION | 37 | \$6,982,015.81 | 37.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 66 | \$11,766,190.52 | 62.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 103 | \$18,748,206.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CTD2 | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 37 | \$7,244,002.21 | 98.17\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 |
| Total |  | 38 | \$7,379,002.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404 CTE 0 | IRWIN MORTGAGE CORPORATION | 11 | \$1,446,386.96 | 25.86\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 |
|  | Unavailable | 37 | \$4,146,584.00 | 74.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 48 | \$5,592,970.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CTF7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,464,824.00 | 22.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|  | Unavailable | 77 | \$11,899,771.08 | 77.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 99 | \$15,364,595.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{CU65}$ | IRWIN MORTGAGE | 4 | \$803,075.59 | 24.29\% | $0 \mid \$ 0.00$ |  | $0 \$ 0.00$ | NA ${ }^{0}$ |

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|  | Unavailable | 8 | \$805,908.90 | 52.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,532,558.90 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CVS6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,456,810.83 | 18.21\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 |
|  | Unavailable | 38 | \$6,544,493.37 | 81.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 48 | \$8,001,304.20 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CVT4 | IRWIN MORTGAGE CORPORATION | 14 | \$2,080,203.00 | 20.8\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 |
|  | Unavailable | 46 | \$7,920,024.19 | 79.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$10,000,227.19 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CVV9 | IRWIN MORTGAGE CORPORATION | 15 | \$2,344,168.38 | 24.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 38 | \$7,111,866.83 | 75.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 53 | \$9,456,035.21 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CVW7 | IRWIN MORTGAGE CORPORATION | 10 | \$2,035,013.09 | 47.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$2,252,222.00 | 52.53\% | 0 \$0.00 | NA 0 | \$0.00 | $\begin{array}{r}\mathrm{NA} 0 \\ \hline \\ \hline\end{array}$ |
| Total |  | 23 | \$4,287,235.09 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404CWK2 | Unavailable | 30 | \$5,151,921.69 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 30 | \$5,151,921.69 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404CWL0 | OHIO SAVINGS BANK | 17 | \$1,903,660.64 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 356 | \$64,235,651.03 | 97.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA  <br>  0 |
| Total |  | 373 | \$66,139,311.67 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |
| 31404CWM8 | OHIO SAVINGS BANK | 14 | \$1,667,004.69 | 3.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 <br> NA 0 |
|  | Unavailable | 323 | \$51,311,709.66 | 96.85\% | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 337 | \$52,978,714.35 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 | - 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CWN6 | Unavailable | 76 | \$9,882,398.29 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 76 | \$9,882,398.29 | 100\% | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CX21 | OHIO SAVINGS BANK | 1 | \$141,871.63 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 134 | \$20,167,659.77 | 99.3\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 135 | \$20,309,531.40 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404CX39 | Unavailable | 22 | \$2,912,516.52 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$2,912,516.52 | 100\% | $0 \$ 0.00$ |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404CXA3 | OHIO SAVINGS BANK | 1 | \$155,887.21 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 <br> NA 0 |
|  | Unavailable | 51 | \$9,559,219.51 | 98.4\% | 0\$ $\$ 0.00$ | NA 0 | \$0.00 |  |

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| Total |  | 52 | \$9,715,106.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404CXB1 | OHIO SAVINGS BANK | 7 | \$1,403,526.80 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 383 | \$92,865,709.78 | 98.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |
| Total |  | 390 | \$94,269,236.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CXC9 | OHIO SAVINGS BANK | 18 | \$3,323,586.70 | 1.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 1,236 | \$285,208,994.09 | 98.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 1,254 | \$288,532,580.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| $31404 \mathrm{CXD} 7$ | OHIO SAVINGS BANK | 1 | \$96,212.94 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 187 | \$40,741,970.38 | 99.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 188 | \$40,838,183.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
| 31404CXZ8 |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 3 | \$316,504.75 | 3.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 49 | \$8,146,079.29 | 96.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 52 | \$8,462,584.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 |
| $31404 \mathrm{CYP} 9$ |  |  |  |  |  |  |  |  |
|  | OHIO SAVINGS BANK | 1 | \$145,171.80 | 4.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 14 | \$2,848,966.17 | 95.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 15 | \$2,994,137.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CYQ7 | Unavailable | 68 | \$9,551,525.26 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 68 | \$9,551,525.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404CZD5 | OHIO SAVINGS BANK | 2 | \$231,642.64 | 2.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 51 | \$7,652,754.15 | 97.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 53 | \$7,884,396.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D2B3 | COUNTRYWIDE HOME LOANS, INC | 48 | \$8,036,703.80 | 31.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 94 | \$17,412,112.00 | 68.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 142 | \$25,448,815.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404 D 2 C 1 | COUNTRYWIDE HOME LOANS, INC | 34 | \$3,257,870.60 | 48.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 36 | \$3,511,077.69 | 51.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 70 | \$6,768,948.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404 D 2 E 7 | COUNTRYWIDE HOME LOANS, INC | 48 | \$5,477,071.26 | 26.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
|  | Unavailable | 125 | \$15,505,935.54 | 73.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |
| Total |  | 173 | \$20,983,006.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\underline{\mathbf{0}}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D2F4 | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,199,162.00 | 21.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |

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|  | Unavailable | 68 | \$11,761,525.80 | 78.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 90 | \$14,960,687.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2G2 | COUNTRYWIDE <br> HOME LOANS, INC | 23 | \$3,040,157.00 | 21.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 85 | \$10,922,568.29 | 78.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 108 | \$13,962,725.29 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404 D 2 H 0 | COUNTRYWIDE HOME LOANS, INC | 33 | \$7,614,996.00 | 24.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 109 | \$23,044,688.97 | 75.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 142 | \$30,659,684.97 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2J6 | COUNTRYWIDE <br> HOME LOANS, INC | 6 | \$1,261,413.00 | 6.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 78 | \$17,945,407.39 | 93.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 84 | \$19,206,820.39 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2K3 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$1,577,565.00 | 14.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 92 | \$8,994,115.62 | 85.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 108 | \$10,571,680.62 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2L1 | COUNTRYWIDE <br> HOME LOANS, INC | 16 | \$2,098,359.00 | 14.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 95 | \$12,407,748.87 | 85.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 111 | \$14,506,107.87 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2M9 | COUNTRYWIDE <br> HOME LOANS, INC | 19 | \$5,045,132.00 | 36.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 41 | \$8,964,832.85 | 63.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 60 | \$14,009,964.85 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2N7 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$1,237,812.00 | 9.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 52 | \$12,418,221.04 | 90.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 57 | \$13,656,033.04 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2P2 | COUNTRYWIDE <br> HOME LOANS, INC | 124 | \$22,953,235.86 | $35.21 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 212 | \$42,230,349.56 | 64.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 336 | \$65,183,585.42 | 100\% | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |
| 31404D2S6 | COUNTRYWIDE <br> HOME LOANS, INC | 21 | \$3,723,213.57 | 71.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 5 | \$1,450,894.78 | 28.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

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| Total |  | 26 | \$5,174,108.35 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404D2T4 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,613,298.00 | 27.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 32 | \$6,726,348.02 | $72.02 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 44 | \$9,339,646.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31404D2U1 | COUNTRYWIDE HOME LOANS, INC | 89 | \$18,221,284.00 | 60.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 54 | \$11,781,188.93 | 39.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 143 | \$30,002,472.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D2V9 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,859,751.00 | 19.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 74 | \$16,145,289.97 | 80.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 97 | \$20,005,040.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D3D8 | COUNTRYWIDE <br> HOME LOANS, INC | 63 | \$10,445,035.38 | 41.78\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 83 | \$14,555,428.47 | 58.22\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 146 | \$25,000,463.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D3G1 | COUNTRYWIDE <br> HOME LOANS, INC | 5 | \$340,154.49 | 26.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$929,304.92 | $73.2 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 18 | \$1,269,459.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D3H9 | COUNTRYWIDE <br> HOME LOANS, INC | 4 | \$286,185.63 | 21.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 13 | \$1,034,155.21 | 78.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 17 | \$1,320,340.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D3J5 | COUNTRYWIDE HOME LOANS, INC | 3 | \$185,270.18 | 12.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 19 | \$1,300,844.97 | 87.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 22 | \$1,486,115.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D3L0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$835,782.38 | 11.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 35 | \$6,361,094.54 | 88.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 40 | \$7,196,876.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D3N6 | COUNTRYWIDE HOME LOANS, INC | 12 | \$2,467,560.00 | 14.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 73 | \$14,848,870.74 | 85.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 85 | \$17,316,430.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| 31404D4A3 | COUNTRYWIDE HOME LOANS, INC | 18 | \$3,898,495.29 | 59.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 12 | \$2,618,903.67 | 40.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 30 | \$6,517,398.96 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D4C9 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,291,018.79 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 43 | \$6,291,018.79 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D4D7 | COUNTRYWIDE <br> HOME LOANS, INC | 52 | \$6,911,509.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 52 | \$6,911,509.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D4H8 | COUNTRYWIDE HOME LOANS, INC | 32 | \$1,720,918.61 | 38.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$2,743,354.03 | 61.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 83 | \$4,464,272.64 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D4J4 | COUNTRYWIDE <br> HOME LOANS, INC | 11 | \$1,726,033.90 | 17.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 51 | \$8,161,420.73 | 82.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 62 | \$9,887,454.63 | 100\% | 0 \$0.00 |  | \$0.00 | O |
|  |  |  |  |  |  |  |  |  |
| 31404D4K1 | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,078,143.92 | 33.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 45 | \$4,061,062.68 | 66.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |
| Total |  | 67 | \$6,139,206.60 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D5B0 | COUNTRYWIDE HOME LOANS, INC | 96 | \$6,397,729.42 | 30.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
|  | Unavailable | 215 | \$14,756,442.16 | 69.76\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 311 | \$21,154,171.58 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D5C8 | COUNTRYWIDE <br> HOME LOANS, INC | 13 | \$3,240,263.98 | 28.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 33 | \$8,152,563.24 | 71.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 46 | \$11,392,827.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D5D6 | COUNTRYWIDE HOME LOANS, INC | 35 | \$5,159,236.93 | 31.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 77 | \$11,099,701.89 | 68.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 112 | \$16,258,938.82 | 100\% | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D5E4 | COUNTRYWIDE HOME LOANS, INC | 68 | \$6,703,054.00 | 28.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 170 | \$16,562,437.90 | 71.19\% | 0\$0.00 | NA, | \$0.00 | NA 0 |

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| Total |  | 238 | \$23,265,491.90 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31404D5F1 | COUNTRYWIDE HOME LOANS, INC | 65 | \$8,419,074.50 | 27.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 170 | \$22,643,235.67 | $72.9 \%$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 235 | \$31,062,310.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
| 31404D5G9 | COUNTRYWIDE HOME LOANS, INC | 58 | \$5,713,457.61 | 38.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$9,003,135.82 | 61.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 149 | \$14,716,593.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D5H7 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,956,711.37 | 28.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 75 | \$9,699,254.76 | 71.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 105 | \$13,655,966.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D5J3 | COUNTRYWIDE <br> HOME LOANS, INC | 51 | \$11,545,425.99 | 38.85\% | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | Unavailable | 76 | \$18,174,171.04 | 61.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 127 | \$29,719,597.03 | 100\% | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D5K0 | COUNTRYWIDE <br> HOME LOANS, INC | 56 | \$4,835,015.00 | 42.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 72 | \$6,534,379.27 | 57.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 128 | \$11,369,394.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D5L8 | COUNTRYWIDE <br> HOME LOANS, INC | 35 | \$5,496,651.00 | 23.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 99 | \$18,376,894.33 | 76.98\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 |
| Total |  | 134 | \$23,873,545.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D5M6 | COUNTRYWIDE HOME LOANS, INC | 46 | \$10,053,413.18 | 33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 91 | \$20,410,442.42 | 67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 137 | \$30,463,855.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 | $\underline{0}$ |
|  |  |  |  |  |  |  |  |  |
| 31404D5N4 | COUNTRYWIDE HOME LOANS, INC | 34 | \$7,902,263.00 | 13.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 216 | \$51,456,643.78 | 86.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 250 | \$59,358,906.78 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |
|  |  |  |  |  |  |  |  |  |
| 31404D5Q7 | COUNTRYWIDE HOME LOANS, INC | 25 | \$4,937,925.36 | 38.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|  | Unavailable | 37 | \$7,824,203.36 | $61.31 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total |  | 62 | \$12,762,128.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 |

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| Unavailable | 137 | \$8,296,340.56 | 64.79\% $0 \mid \$ 0.00$ | NA $00\|\$ 0.00\|$ | NA 0 |
| :---: | :---: | :---: | :---: | :---: | :---: |

