FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 12 of 83

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|---------------------------|------------------------|--|-------|-------------------|--------------------------------|----|-----------------|--------------------------------|----|--------|--------------------------------|-----|------|--------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | 1 | Sı | ubject emano | i | R | | nased or | F | Rej | sets P purch place |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ |)] |
| 31403UYL9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,060,235.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (| \$ | 60.00 |
| | | Unavailable | 1 | \$160,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$ | 00.00 |
| Total | | | 24 | \$2,220,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ | 0.00 |
| | | | | | | | | | | | | | | |
| 31403UYM7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,393,502.75 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|) \$ | 60.00 |
| | | Unavailable | 4 | \$403,696.33 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (| \$ | 00.00 |
| Total | | | 13 | \$1,797,199.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | 60.00 |
| | | | | . , | | П | | | | | | ĺ | Ť | |
| 31403UYN5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,401,000.00 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |) \$ | 60.00 |
| | | Unavailable | 4 | \$499,355.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$ | 00.00 |
| Total | | | 23 | \$2,900,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | _ | 60.00 |
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| 31403UYP0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,258,290.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |) \$ | 60.00 |
| | | Unavailable | 1 | \$240,350.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (| \$ | 00.00 |
| Total | | | 12 | | | - | | | +- | \$0.00 | | - | +- | 0.00 |
| | | | | , , | | П | | | | | | Ī | Ī | |
| 31403UYQ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|) \$ | 60.00 |
| Total | | | 11 | \$1,637,319.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ | 60.00 |

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| | DOF :- | | | | | + |
| 31403UYR6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,581,753.77 | 70.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,066,110.00 | 29.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,647,863.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403UYS4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$654,600.60 | 21.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,068,924.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | POPULAR | | | | | |
| 31403UYT2 | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,817,053.33 | 76.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,178,618.31 | 23.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$4,995,671.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 31403WGL5 | Unavailable | 24 | \$4,732,860.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$4,732,860.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403WGQ4 | BANK OF AMERICA NA | 1 | \$120,000.00 | 6.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,613,356.82 | 93.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X2W4 | WASHINGTON MUTUAL BANK, FA | 88 | \$19,704,373.48 | 60.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$12,882,021.25 | 39.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 139 | \$32,586,394.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X2X2 | WASHINGTON MUTUAL BANK, FA | 73 | \$16,925,298.27 | 55.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$13,377,021.15 | 44.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 129 | \$30,302,319.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21402V2V0 | WASHINGTON | 20 | ¢6 772 077 06 | 32.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 31403X2Y0 | WASHINGTON MUTUAL BANK, | 32 | \$6,773,077.26 | 32.03% 0 \$0.00 | NAJUJOU.UU | NA U \$0.00 |

| | FA | | | | | |
|-----------|----------------------------------|-----|------------------|-----------------|-------------------|---------------------------|
| | Unavailable | 63 | \$14,374,152.04 | 67.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 95 | \$21,147,229.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X2Z7 | WASHINGTON MUTUAL BANK, FA | 743 | \$167,588,689.22 | 77.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 204 | . , , | 22.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 947 | \$216,630,649.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | |
| 31403X3A1 | WASHINGTON MUTUAL BANK, FA | 121 | \$21,418,430.29 | 53.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 97 | \$18,837,635.95 | 46.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 218 | \$40,256,066.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X3B9 | WASHINGTON MUTUAL BANK, FA | 235 | \$35,539,262.91 | 78.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$9,635,100.00 | 21.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 283 | \$45,174,362.91 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X3C7 | WASHINGTON MUTUAL BANK, FA | 172 | \$37,370,530.10 | 74.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | \$12,630,066.00 | 25.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 227 | \$50,000,596.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | WASHINGTON | | | | | |
| 31403X5J0 | MUTUAL BANK, FA | 16 | \$3,084,549.63 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,084,549.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X5K7 | WASHINGTON MUTUAL BANK, FA | 101 | \$10,949,064.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$10,949,064.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | $\longrightarrow \coprod$ |
| 31403X5L5 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,205,030.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,205,030.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X5M3 | WASHINGTON MUTUAL BANK, FA | 22 | \$1,899,619.79 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,899,619.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

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|-------------|----------------------------------|----------|-----------------|--|-----------------|-------------|
| | WASHINGTON | \vdash | + | , | | |
| 31403X5N1 | MUTUAL BANK, FA | 15 | \$1,206,062.20 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,206,062.20 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ' | | 1 | · | | |
| 31403X5Q4 | WASHINGTON MUTUAL BANK, FA | 93 | \$18,167,230.91 | 96.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$730,934.37 | 3.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | · | | 0 \$0.00 | 0 \$0.00 |
| 1 000 | <u> </u> | | 1 | | | |
| 31403X5R2 | WASHINGTON MUTUAL BANK, FA | 9 | \$2,039,662.83 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,157,370.48 | 36.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31403X5S0 | WASHINGTON MUTUAL BANK, FA | 70 | \$13,119,872.89 | 93.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$903,653.55 | 6.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31403X5T8 | WASHINGTON MUTUAL BANK, FA | 463 | \$74,444,187.72 | 91.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$7,013,575.16 | 8.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 495 | \$81,457,762.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ' | | | , <u> </u> | | |
| 31403X5U5 | WASHINGTON MUTUAL BANK, FA | 41 | \$7,746,756.21 | 62.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$4,730,756.50 | 37.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$12,477,512.71 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403X7J8 | WASHINGTON MUTUAL BANK, FA | 32 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$550,557.64 | 11.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | ! | 36 | \$4,926,035.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403X7K5 | WASHINGTON MUTUAL BANK | 2 | \$77,053.81 | 4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$600,302.80 | 31.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 21 | \$1,249,210.09 | 64.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----------|--|---------------------------------|--|--------------------------------|
| Total | O Hu · MILWO I I | 29 | † | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | 4-1/2-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | 200,000,7000 | 1 1 2 2 2 2 | |
| 31403X7L3 | WASHINGTON MUTUAL BANK, FA | 10 | \$961,847.36 | 49.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$181,349.06 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$810,352.47 | 41.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$1,953,548.89 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | $\longrightarrow \!$ | |
| 31403X7M1 | WASHINGTON MUTUAL BANK | 1 | \$112,306.08 | 3.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$765,857.50 | 21.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,009,666.89 | 28.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$1,706,906.70 | 47.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XT21 | WASHINGTON MUTUAL BANK | 121 | \$16,491,425.76 | 97.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$421,337.47 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 124 | \$16,912,763.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | | |
| 31403XT62 | WASHINGTON MUTUAL BANK | 24 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$333,700.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,062,411.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403XT70 | WASHINGTON | 24 | \$5,320,398.59 | 97.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | MUTUAL BANK | | | | | |
| - · | Unavailable | 25 | \$154,369.82 \$5.474.768.41 | 2.82% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 25 | \$5,474,768.41 | 100% 0 30.00 | 0 \$0.00 | 0 30.00 |
| 31403XT88 | WASHINGTON MUTUAL BANK | 20 | \$3,909,426.57 | 74.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,314,916.95 | 25.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,224,343.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTQ8 | WASHINGTON MUTUAL BANK | 29 | \$1,802,021.88 | 82.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 6 | \$389,061.53 | 17.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---------------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | | 35 | \$2,191,083.41 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 31403XTR6 | WASHINGTON MUTUAL BANK | 55 | \$3,575,048.02 | 79.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$898,944.07 | 20.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$4,473,992.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTS4 | WASHINGTON MUTUAL BANK | 246 | \$15,715,425.17 | 97.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$432,912.47 | 2.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 253 | \$16,148,337.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTT2 | WASHINGTON MUTUAL BANK | 8 | \$794,420.42 | 79.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$208,023.33 | 20.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,002,443.75 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTU9 | WASHINGTON MUTUAL BANK | 36 | \$3,493,544.18 | 92.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$274,995.99 | 7.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$3,768,540.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTV7 | WASHINGTON MUTUAL BANK | 136 | \$13,322,634.47 | 96.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$486,497.62 | 3.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 141 | \$13,809,132.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTW5 | WASHINGTON MUTUAL BANK | 19 | \$2,231,040.79 | 95.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$115,583.84 | 4.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,346,624.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTX3 | WASHINGTON MUTUAL BANK | 81 | \$9,544,426.83 | 95.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$486,376.44 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$10,030,803.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTY1 | WASHINGTON MUTUAL BANK | 6 | \$811,502.88 | 75.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$269,730.82 | 24.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,081,233.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XTZ8 | WASHINGTON MUTUAL BANK | 19 | \$2,614,596.42 | 72.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$975,606.42 | 27.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 26 | \$3,590,202.84 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
|-----------|----------------------------------|-----|-----------------|-----------------|------|--|-------------|
| | | | . , | | | | |
| 31403XUA1 | WASHINGTON MUTUAL BANK | 307 | \$55,112,971.29 | 93.54% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$3,808,514.33 | 6.46% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 329 | \$58,921,485.62 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403XUB9 | WASHINGTON MUTUAL BANK | 52 | \$7,994,193.26 | 81.39% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,828,434.97 | 18.61% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$9,822,628.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | WASHINGTON | | | | | | |
| 31403XY25 | MUTUAL BANK, FA | 414 | \$40,442,716.29 | 68.21% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 193 | \$18,851,155.72 | 31.79% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 607 | \$59,293,872.01 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403XY33 | WASHINGTON MUTUAL BANK, FA | 681 | \$66,400,962.60 | 68.85% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 306 | \$30,041,760.47 | 31.15% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 987 | \$96,442,723.07 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403XY41 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,912,159.03 | 57.11% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$2,937,494.85 | 42.89% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$6,849,653.88 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403XY58 | WASHINGTON MUTUAL BANK, FA | 240 | \$28,083,240.92 | 71.01% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 97 | \$11,465,209.27 | 28.99% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 337 | \$39,548,450.19 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403XY66 | WASHINGTON MUTUAL BANK, FA | 404 | \$47,537,747.84 | 71.66% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 160 | \$18,803,455.39 | 28.34% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 564 | \$66,341,203.23 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | \vdash | - |
| 31403XY74 | WASHINGTON MUTUAL BANK, FA | 250 | \$34,158,999.12 | 75.74% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 80 | \$10,941,137.99 | 24.26% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 330 | \$45,100,137.11 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |

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|-----------|----------------------------------|----------|------------------|-----------------|-------------|-------------|
| | WASHINGTON | <u> </u> | | | | |
| 31403XY82 | MUTUAL BANK, FA | 546 | \$75,468,371.81 | 73.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 200 | \$27,633,022.05 | 26.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 746 | \$103,101,393.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 31403XY90 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,396,925.07 | 23.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$4,538,897.09 | 76.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,935,822.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , | | | |
| 31403XYV1 | WASHINGTON MUTUAL BANK, FA | 7 | \$383,788.06 | 17.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$1,869,130.79 | 82.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$2,252,918.85 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XYW9 | WASHINGTON MUTUAL BANK, FA | 198 | \$11,311,240.25 | 51.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 193 | \$10,637,451.11 | 48.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 391 | \$21,948,691.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , , , | | | |
| 31403XYX7 | WASHINGTON MUTUAL BANK, FA | 747 | \$45,338,775.96 | 66.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 369 | \$22,862,518.46 | 33.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,116 | \$68,201,294.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XYY5 | WASHINGTON MUTUAL BANK, FA | 1,365 | \$83,470,501.04 | 76.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 393 | \$25,236,003.29 | 23.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,758 | \$108,706,504.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XYZ2 | WASHINGTON MUTUAL BANK, FA | 75 | \$7,358,273.26 | 56.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 57 | \$5,597,821.72 | 43.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 132 | \$12,956,094.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403XZA6 | WASHINGTON MUTUAL BANK, FA | 66 | \$14,389,022.66 | 52.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | \$12,809,870.67 | 47.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 119 | \$27,198,893.33 | 100% 0 \$0.00 | 10 | \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|--------------------|------|--------|-------------|
| Total | | 112 | Ψ27,170,070,00 | 100 /ε 0 φυ.συ | | φυ.υυ | υ φυ.υυ |
| 31403XZD0 | WASHINGTON MUTUAL BANK, FA | 3 | \$480,340.73 | 6.58% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$6,818,281.85 | 93.42% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$7,298,622.58 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31403XZE8 | WASHINGTON MUTUAL BANK, FA | 70 | \$14,659,304.32 | 31.02% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 176 | \$32,601,020.99 | 68.98% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 246 | \$47,260,325.31 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31403XZF5 | WASHINGTON MUTUAL BANK, FA | 181 | \$39,934,585.41 | 41.16% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 277 | \$57,084,361.30 | 58.84% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 458 | \$97,018,946.71 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31403XZG3 | WASHINGTON MUTUAL BANK, FA | 162 | \$38,882,128.32 | 81.14% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | . , , , | 18.86% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 198 | \$47,921,197.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31403XZH1 | WASHINGTON MUTUAL BANK, FA | 25 | \$1,457,314.08 | 36.37% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$2,550,121.94 | 63.63% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$4,007,436.02 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31403XZJ7 | WASHINGTON MUTUAL BANK, FA | 24 | \$2,368,912.45 | 35.86% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$4,237,168.21 | 64.14% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$6,606,080.66 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31403Y5C3 | Unavailable | 26 | \$2,999,991.07 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | · · | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31403Y5F6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$279,664.88 | 3.5% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$7,720,658.42 | 96.5% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |

| Total | | 41 | \$8,000,323.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----------|--|-----------------|--|-------------------|
| | | ·' | | | | |
| 31403Y5G4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$288,450.00 | 3.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$7,351,519.00 | 96.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | | | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | DDINGIDAI | <u></u> ! | | | -++- | |
| 31403Y5H2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$210,014.81 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 52 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$7,999,982.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403Y5J8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$560,550.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 74 | \$13,565,267.38 | 96.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$14,125,817.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | $\longrightarrow \!$ | \longrightarrow |
| 31403Y5K5 | Unavailable | 32 | . / / | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$5,580,528.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403Y5M1 | Unavailable | 44 | \$7,731,428.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$7,731,428.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403Y5N9 | Unavailable | 24 | \$3,202,139.94 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | . , , | | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | - CYNYCEON | ! | | | -++- | \longrightarrow |
| 31403YAA1 | WASHINGTON MUTUAL BANK | 1 | \$153,288.88 | 3.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,062,810.20 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$2,947,647.27 | 70.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,163,746.35 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403YAB9 | WASHINGTON MUTUAL BANK | 1 | \$77,545.80 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, | 7 | \$1,119,591.75 | 45.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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|-----------|---|-----|-----------------|-----------------|-------------|---|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$134,146.36 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,122,699.04 | 45.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,453,982.95 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YAC7 | WASHINGTON MUTUAL BANK, FA | 6 | \$702,639.10 | 31.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$269,267.03 | 12.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,262,045.91 | 56.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,233,952.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YAD5 | WASHINGTON MUTUAL BANK, FA | 51 | \$10,342,298.53 | 85.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,798,783.97 | 14.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$12,141,082.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YAE3 | WASHINGTON MUTUAL BANK, FA | 128 | \$26,539,708.55 | 80.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$6,301,428.71 | 19.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 156 | \$32,841,137.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YAF0 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,297.49 | 89.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$226,675.20 | 10.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,255,972.69 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | $\longrightarrow \coprod \longrightarrow$ |
| 31403YAG8 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,125,856.70 | 89.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,083,775.90 | 10.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$10,209,632.60 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YAH6 | Unavailable | 19 | | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$4,057,410.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YAJ2 | Unavailable | 52 | \$11,872,646.47 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$11,872,646.47 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

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|-----------|---|-----|------------------------------|---|------|------------------|------|-------------------------|
| 31403YAK9 | Unavailable | 24 | \$5,044,522.88 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$5,044,522.88 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YAL7 | Unavailable | 409 | \$72,667,565.78 | 100% 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total | C Ha vallaule | 409 | \$72,667,565.78 | | | \$0.00 \$0.00 | | \$0.00 |
| | | 707 | ₩. = ,001,000.10 | | - 0 | Ψ0.00 | 0 | Ψυ•υυ |
| 31403YAM5 | Unavailable | 202 | \$40,120,650.89 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 202 | \$40,120,650.89 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YAN3 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,114,947.39 | 51.57% 0 \$0.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 4 | \$1,047,100.00 | | | \$0.00 | | \$0.00 |
| Total | | 9 | \$2,162,047.39 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YE25 | COMMERCIAL FEDERAL BANK | 5 | \$465,982.69 | 15.93% 0 \$0.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$2,459,051.63 | 84.07% 0 \$0.00 | | \$0.00 | | \$0.00 |
| Total | | 22 | \$2,925,034.32 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YE33 | COMMERCIAL FEDERAL BANK Unavailable | 6 | \$953,471.77 \$384,217.84 | 71.28% 0 \$0.00 28.72% 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 |
| Total | Onavanauic | 8 | \$1,337,689.61 | 100% 0 \$0.00 | | \$0.00 \$0.00 | | \$0.00 \$0.00 |
| | 1 | | . =,221,007,01 | Α Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε | | 1 | | , 5.00 |
| 31403YE41 | COMMERCIAL FEDERAL BANK | 7 | \$849,609.26 | 64.18% 0 \$0.00 | | \$0.00 | | \$0.00 |
| <u></u> | Unavailable | 2 | \$474,193.43 | 35.82% 0 \$0.00 | | \$0.00 | | \$0.00 |
| Total | | 9 | \$1,323,802.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YE58 | COMMERCIAL FEDERAL BANK | 9 | \$1,012,732.64 | 95.6% 0 \$0.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$46,556.83 | 4.4% 0 \$0.00 | | \$0.00 | | \$0.00 |
| Total | _ | 10 | \$1,059,289.47 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YE66 | COMMERCIAL FEDERAL BANK | 2 | \$248,512.96 | 18.57% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 6 | \$1,089,978.45 | 81.43% 0 \$0.00 | | \$0.00 | | \$0.00 |
| Total | | 8 | \$1,338,491.41 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31403YEV1 | COMMERCIAL FEDERAL BANK | 16 | | 38.01% 0 \$0.00 | | \$0.00 | | \$0.00 |
| | Unavailable | 20 | \$3,667,863.89 | 61.99% 0 \$0.00 | | \$0.00 | | \$0.00 |
| Total | | 36 | \$5,916,994.26 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
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|-----------|-------------------------------------|----|-----------------|-----------------|------|---|-------------|
| 31403YEW9 | COMMERCIAL FEDERAL BANK | 3 | \$614,472.10 | 8.5% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$6,618,297.23 | 91.5% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \Box | |
| 31403YEX7 | COMMERCIAL FEDERAL BANK | 14 | \$2,439,746.13 | 22.29% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$8,505,698.54 | 77.71% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$10,945,444.67 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | $oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$ | |
| 31403YEY5 | COMMERCIAL FEDERAL BANK | 7 | \$999,325.33 | 67.56% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$479,802.12 | 32.44% 0 \$0.00 | - | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,479,127.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YEZ2 | COMMERCIAL FEDERAL BANK | 16 | \$1,692,193.90 | 50.07% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,687,263.88 | 49.93% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \Box | |
| 31403YP56 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,136,739.75 | 70.23% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$481,853.15 | 29.77% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,618,592.90 | 100% 0 \$0.00 | - | 0 \$0.00 | 0 \$0.00 |
| | | _ | , , | | | | |
| 31403YP64 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,531,491.71 | 63.82% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,435,141.51 | 36.18% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,966,633.22 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | $\perp \! \! \perp \! \! \perp$ | |
| 31403YP80 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,881,645.60 | 74.01% 0 \$0.00 | NA (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$660,792.41 | 25.99% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,542,438.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YP98 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,941,324.97 | 80.05% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,231,108.81 | 19.95% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$6,172,433.78 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , , | | | 1 1 | |
| 31403YQA4 | WACHOVIA MORTGAGE CORPORATION | 5 | \$841,055.50 | 39.9% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 11 | \$1,266,788.15 | 60.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|-------------------------------------|---|-----------------|-----------------|-------------|---------------|
| Total | O Hu · MILWO I | 16 | | | 0 \$0.00 | 0 \$0.00 |
| | | | + | | | |
| 31403YQB2 | WACHOVIA MORTGAGE CORPORATION | 6 | \$998,810.39 | 69.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$444,500.00 | 30.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,443,310.39 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YQF3 | WACHOVIA MORTGAGE CORPORATION | 2 | \$189,600.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,186,869.59 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | لـــــا | | | | |
| 31403YQG1 | WACHOVIA MORTGAGE CORPORATION | 2 | \$270,748.96 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$981,231.33 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,251,980.29 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YR54 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,124,993.54 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$70,400.00 | 5.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,195,393.54 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | لـــــــا | | | | $\overline{}$ |
| 31403YR62 | WACHOVIA MORTGAGE CORPORATION | 10 | \$954,582.66 | 83.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$192,200.00 | 16.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | | | 0 \$0.00 | 0 \$0.00 |
| | | لــــــــــــــــــــــــــــــــــــــ | | | | |
| 31403YR70 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,564,784.95 | 74.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$524,563.39 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,089,348.34 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | لــــــا | | | | |
| 31403YR88 | WACHOVIA MORTGAGE CORPORATION | 35 | , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$12,479,085.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31403YSC8 | WACHOVIA MORTGAGE | 10 | \$2,063,923.15 | 40.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| 1 | CORPORATION | 1 1 | . 1 | . | | |
|-----------|-------------------------------------|-----|----------------|-----------------|-------------|-------------|
| | Unavailable | 13 | \$2,999,591.57 | 59.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | 1 | 23 | \$5,063,514.72 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YSD6 | WACHOVIA MORTGAGE | 5 | \$285,937.02 | 18.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | . <u></u> | | | |
| | Unavailable | 22 | \$1,250,840.54 | 81.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,536,777.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YSE4 | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$1,832,414.55 | 94.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,932,414.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YSF1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$737,863.43 | 24.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$2,303,233.65 | 75.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,041,097.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31403YSG9 | WACHOVIA MORTGAGE CORPORATION | 4 | \$779,738.36 | 7.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$9,060,485.17 | 92.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$9,840,223.53 | | 0 \$0.00 | 0 \$0.00 |
| | <u> </u> | | Ψ-γ, | | | |
| 31403YSH7 | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,490.53 | 16.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$2,075,345.87 | 83.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,473,836.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YSK0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,777,232.01 | 63.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,025,950.00 | 36.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,803,182.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YSL8 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,510,446.01 | 39.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$2,273,489.17 | 60.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$3,783,935.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31403YSM6 | | 7 | \$899,725.46 | 87.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | WACHOVIA | | | | | | |
|-----------|-------------------------------------|-----|-----------------|-----------------|----|----------|-------------|
| | MORTGAGE CORPORATION | | | | | | |
| | Unavailable | 1 | \$130,000.00 | 12.62% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,029,725.46 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YSN4 | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,248,100.00 | 89.08% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 10.92% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,401,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YSP9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,241,239.36 | 79.44% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$838,814.32 | 20.56% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,080,053.68 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YV59 | WASHINGTON MUTUAL BANK, FA | 113 | \$22,579,580.44 | 45.02% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 138 | \$27,574,986.87 | 54.98% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 251 | \$50,154,567.31 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YV67 | WASHINGTON MUTUAL BANK | 1 | \$30,000.00 | 0.34% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 41 | \$7,181,423.66 | 81.52% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,597,901.04 | 18.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$8,809,324.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31403YV75 | WASHINGTON MUTUAL BANK, FA | 40 | \$8,197,622.65 | 32.57% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 80 | \$16,975,418.42 | 67.43% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 120 | \$25,173,041.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404AQG2 | RBC MORTGAGE COMPANY | 8 | \$1,797,345.49 | 47.06% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,022,255.55 | 52.94% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$3,819,601.04 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404AQJ6 | RBC MORTGAGE COMPANY | 5 | \$1,067,630.19 | 70.7% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$442,350.00 | 29.3% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,509,980.19 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |

| | $\overline{}$ | $\overline{}$ | | | | |
|-----------|--|---------------|--|-----------------|-------------|-------------------------------|
| 31404AQL1 | RBC MORTGAGE COMPANY | 4 | \$649,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$488,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,137,000.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404AQM9 | RBC MORTGAGE COMPANY | 4 | \$924,133.86 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$379,919.88 | 29.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,304,053.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | <u>. </u> | | | $\longrightarrow \longmapsto$ |
| 31404AQP2 | RBC MORTGAGE COMPANY | 6 | \$1,090,850.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,597,897.86 | 59.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,688,747.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404AQQ0 | RBC MORTGAGE COMPANY | 5 | \$669,400.00 | 27.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,750,426.25 | 72.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Onu , unuer | 16 | \$2,419,826.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ=,-=-,- | | | |
| 31404AQR8 | RBC MORTGAGE COMPANY | 4 | \$626,050.00 | 41.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$865,800.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,491,850.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | $\longrightarrow \longmapsto$ |
| 31404AQS6 | RBC MORTGAGE COMPANY | 15 | \$2,174,700.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$390,200.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,564,900.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404AQT4 | RBC MORTGAGE COMPANY | 4 | \$634,350.00 | 23.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,062,961.37 | 76.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,697,311.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404AQU1 | RBC MORTGAGE COMPANY | 6 | . , | 45.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,090,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,005,087.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404B3V2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,960,856.99 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES | 6 | \$1,060,939.00 | 21.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | 1 | 1 | . 11 1 | 11 1 | |
|-----------|--|-----|-----------------|-----------------|-------------|-------------|
| Total | | 29 | \$5,021,795.99 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404B3W0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,886,134.00 | 88.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | , , , , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$9,997,156.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31404B3X8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 162 | \$26,235,039.97 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 162 | \$26,235,039.97 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | <u></u> | · | | |
| 31404B4E9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,334,143.16 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,334,143.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | 1 | | | |
| 31404B4F6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$547,600.00 | 40.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 5 | \$799,813.12 | 59.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404B5Y4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,505,192.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,505,192.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | · | | |
| 31404B5Z1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,684,080.22 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,684,080.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404B6A5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,939,544.00 | 87.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$580,075.00 | 12.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 28 | \$4,519,619.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|-------------------|
| | | | . , , | | | |
| 31404B6B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,247,840.00 | 87.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| _ | Unavailable | 2 | \$181,000.00 | 12.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,428,840.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404B6C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,085,039.62 | 51.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$171,120.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$4,673,426.24 | 47.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$9,929,585.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \longrightarrow |
| 31404B6D9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,622,647.00 | 36.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$680,210.00 | 6.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$5,702,302.22 | 56.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$10,005,159.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404B7L0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,996,856.62 | 90.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$431,113.97 | 9.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,427,970.59 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404B7M8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,280,449.86 | 64.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$693,027.87 | 35.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,973,477.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BA51 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,770,213.12 | 53.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| · | Unavailable | 14 | \$3,229,948.84 | 46.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 32 | \$7,000,161.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|----------------|------------------|-------------|----------------------------|
| , | | | + · , | | 0,7000 | , , , , , , |
| 31404BA69 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,373,045.58 | 48.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$3,627,305.89 | 51.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$7,000,351.47 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BA77 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,681,567.70 | 78.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,318,800.00 | 21.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,000,367.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BFL1 | RBC MORTGAGE COMPANY | 14 | \$2,780,130.28 | 50.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$2,758,349.34 | 49.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,538,479.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BFM9 | RBC MORTGAGE COMPANY | 15 | \$2,809,532.03 | 51.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,649,169.28 | 48.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,458,701.31 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BFQ0 | RBC MORTGAGE COMPANY | 8 | \$1,318,673.90 | 40.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,901,188.80 | 59.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,219,862.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BFU1 | RBC MORTGAGE COMPANY | 15 | \$2,810,023.42 | 65.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,471,898.27 | 34.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 22 | \$4,281,921.69 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| lotai | | | Ψ+,201,221.02 | 100 /ε 0 φο.σσ | 0 40.00 | υ ψυ.υυ |
| 31404BFV9 | RBC MORTGAGE COMPANY | 9 | \$1,917,950.00 | 45.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$2,253,400.74 | 54.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$4,171,350.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | + | $\longrightarrow \coprod $ |
| 31404ВН39 | WASHINGTON MUTUAL BANK, FA | 2 | \$217,780.18 | 17.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,026,547.87 | 82.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,244,328.05 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| | | 1 | | | | |
|-----------|---|-------|------------------|-----------------|-------------|-------------|
| 31404BH47 | WASHINGTON MUTUAL BANK, FA | 4 | \$299,244.43 | 25.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$853,212.08 | 74.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 11 | \$1,152,456.51 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | | 11 | \$1,132,430.31 | 100 % 0 \$0.00 | 0 30.00 | 0 90.00 |
| 31404ВНЈ4 | WASHINGTON MUTUAL BANK, FA | 7 | \$740,792.18 | 7.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 81 | \$9,236,043.57 | 92.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$9,976,835.75 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BHU9 | WASHINGTON MUTUAL BANK, FA | 118 | \$17,009,149.84 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$17,009,149.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BHV7 | WASHINGTON MUTUAL BANK, FA | 28 | \$7,492,501.77 | 22.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 94 | \$25,854,004.31 | 77.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$33,346,506.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | |
| 31404BHW5 | WASHINGTON MUTUAL BANK, FA | 830 | \$54,993,949.63 | 41.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1,152 | \$76,839,706.82 | 58.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,982 | \$131,833,656.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJ29 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,390,495.96 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$5,390,495.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJ37 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,795,400.70 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,795,400.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJ52 | WASHINGTON MUTUAL BANK | 36 | \$2,391,083.43 | 79.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$254,074.82 | 8.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$355,100.36 | 11.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$3,000,258.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| 31404BJ60 | WASHINGTON MUTUAL BANK | 135 | \$9,125,533.62 | 83.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-------|-----------------|-----------------|-------------|-------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$629,221.86 | 5.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$1,169,187.61 | 10.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 162 | \$10,923,943.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJ78 | WASHINGTON MUTUAL BANK | 68 | \$4,746,374.07 | 78.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$643,727.71 | 10.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$646,128.61 | 10.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$6,036,230.39 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJ86 | WASHINGTON MUTUAL BANK | 31 | \$3,064,763.22 | 88.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,507.75 | 2.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$291,786.51 | 8.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,456,057.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJ94 | WASHINGTON MUTUAL BANK | 156 | \$15,445,941.04 | 87.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$960,996.35 | 5.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,275,350.42 | 7.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 179 | \$17,682,287.81 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJX1 | WASHINGTON MUTUAL BANK, FA | 328 | \$20,731,346.13 | 32.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 688 | \$42,237,194.79 | 67.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,016 | \$62,968,540.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BJY9 | WASHINGTON MUTUAL BANK | 7 | \$492,242.67 | 5.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 71 | \$4,603,746.96 | 51.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 54 | \$3,769,221.21 | 42.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|-------------|
| Total | 3 | 132 | \$8,865,210.84 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 - 9 / | | | |
| 31404BKA9 | WASHINGTON MUTUAL BANK | 89 | \$8,754,396.08 | 82.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$772,473.77 | 7.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,052,541.65 | 9.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$10,579,411.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BKC5 | WASHINGTON MUTUAL BANK | 107 | \$12,609,233.43 | 87.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$829,575.98 | 5.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$932,309.20 | 6.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$14,371,118.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BKD3 | WASHINGTON MUTUAL BANK | 89 | \$10,466,055.32 | 84.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$240,130.62 | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$1,646,497.92 | 13.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$12,352,683.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BKE1 | WASHINGTON MUTUAL BANK | 12 | \$1,632,750.97 | 65.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$847,527.28 | 34.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,480,278.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BKT8 | WASHINGTON MUTUAL BANK | 184 | \$25,374,422.30 | 90.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$949,218.68 | 3.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,819,336.30 | 6.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 204 | \$28,142,977.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BKU5 | WASHINGTON MUTUAL BANK | 139 | \$19,225,537.06 | 88.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$2,607,040.32 | 11.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 158 | \$21,832,577.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|-------------|
| | | | | | | |
| 31404BL26 | WASHINGTON MUTUAL BANK, FA | 158 | \$15,171,942.66 | 28.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 400 | \$38,921,326.01 | 71.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 558 | \$54,093,268.67 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BL42 | WASHINGTON MUTUAL BANK, FA | 203 | \$40,519,217.03 | 54.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 174 | \$34,480,968.21 | 45.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 377 | \$75,000,185.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BL83 | WASHINGTON MUTUAL BANK, FA | 54 | \$11,041,894.10 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$11,041,894.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BL91 | WASHINGTON MUTUAL BANK, FA | 44 | \$9,432,920.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$9,432,920.68 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BMA7 | WASHINGTON MUTUAL BANK | 4 | \$647,858.26 | 2.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$5,959,611.13 | 21.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 116 | \$20,539,876.39 | 75.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 165 | \$27,147,345.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BMB5 | WASHINGTON MUTUAL BANK | 1 | \$84,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 42 | \$2,529,339.33 | 17.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 211 | \$11,902,068.32 | 82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 254 | \$14,515,907.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BMC3 | WASHINGTON MUTUAL BANK, FA | 323 | \$21,215,743.71 | 39.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 466 | \$32,772,479.54 | 60.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 789 | \$53,988,223.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BNL2 | | 8 | \$772,665.02 | 13.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | WASHINGTON | | | | | | |
|-----------|----------------------------------|----------|--------------------|-----------------|----|----------|-------------|
| | MUTUAL BANK, FA | | | | | | |
| | Unavailable | 50 | \$4,800,826.27 | 86.14% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404BNM0 | WASHINGTON MUTUAL BANK, FA | 709 | \$69,576,512.41 | 36.89% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1,213 | \$119,013,105.61 | 63.11% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | | \$188,589,618.02 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ===,==,= | | | | |
| 31404BNN8 | WASHINGTON MUTUAL BANK, FA | 357 | \$35,048,406.70 | 32.64% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 733 | \$72,330,024.05 | 67.36% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | | \$107,378,430.75 | | | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | | 1 | |
| 31404BNP3 | WASHINGTON MUTUAL BANK, FA | 79 | \$9,365,586.58 | 32.03% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 169 | \$19,877,022.96 | 67.97% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 248 | \$ \$29,242,609.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404BNQ1 | WASHINGTON MUTUAL BANK, FA | 471 | \$55,463,636.42 | 41.08% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 676 | \$79,546,474.12 | 58.92% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,147 | \$135,010,110.54 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404BNR9 | WASHINGTON MUTUAL BANK, FA | 247 | \$29,272,708.24 | | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 518 | † | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 765 | \$90,489,751.38 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404BNS7 | WASHINGTON MUTUAL BANK, FA | 6 | \$834,294.52 | 17.76% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$3,864,090.78 | 82.24% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,698,385.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404BNT5 | WASHINGTON MUTUAL BANK, FA | 49 | | 22.67% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 167 | \$22,907,772.96 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 216 | \$29,624,724.41 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |

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|-----------|---|-------|------------------|-----------------|------|--------|----|-------------|
| | | | | | | | | |
| 31404BNU2 | WASHINGTON MUTUAL BANK, FA | 680 | \$93,837,837.28 | 37.65% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,126 | \$155,377,309.22 | 62.35% 0 \$0.00 | NA (| \$0.00 | NA | 0.00 |
| Total | | | \$249,215,146.50 | 100% 0 \$0.00 | (| \$0.00 | | \$0.00 |
| | | | , , | | | | | |
| 31404BNV0 | WASHINGTON MUTUAL BANK, FA | 373 | \$51,731,867.01 | 29.74% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 884 | \$122,234,381.15 | 70.26% 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 |
| Total | | 1,257 | \$173,966,248.16 | 100% 0 \$0.00 | (| \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31404BNW8 | WASHINGTON MUTUAL BANK, FA | 71 | , , , | 55.23% 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| | Unavailable | 60 | , , , | | | \$0.00 | | 0.00 |
| Total | | 131 | \$27,028,709.16 | 100% 0 \$0.00 | (| \$0.00 | (| \$0.00 |
| | | | | | | | | |
| 31404BQX3 | WASHINGTON MUTUAL BANK, FA | 251 | \$64,710,097.50 | 49.95% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 240 | \$64,837,647.43 | 50.05% 0 \$0.00 | NA (| \$0.00 | NA | 00.00 |
| Total | | 491 | \$129,547,744.93 | 100% 0 \$0.00 | (| \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31404BQY1 | WASHINGTON MUTUAL BANK, FA | 187 | \$50,111,484.88 | 66.4% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$25,353,080.04 | 33.6% 0 \$0.00 | NA (| \$0.00 | NA | \$0.00 |
| Total | | 286 | \$75,464,564.92 | 100% 0 \$0.00 | (| \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31404BRL8 | WASHINGTON MUTUAL BANK | 47 | \$8,181,755.13 | 18.15% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 112 | \$22,150,380.98 | 49.14% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$845,965.04 | 1.88% 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 72 | \$13,896,169.06 | 30.83% 0 \$0.00 | NA (| \$0.00 | NA | 0.00\$ |
| Total | | 238 | , , , | 100% 0 \$0.00 | | \$0.00 | | \$0.00 |
| | | 1 | ,,,,, | | | | | 7 5 7 5 7 5 |
| 31404BS86 | WASHINGTON MUTUAL BANK, FA | 1 | \$77,531.89 | 4.65% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,589,780.62 | 95.35% 0 \$0.00 | NA (| \$0.00 | NA | 00.00 |
| | | | | | | - | | |

| Total | | 15 | \$1,667,312.51 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|------------------------|-----------------|-------------|-------------|
| | | 10 | Ψ1,00 <i>1</i> ,612001 | | | |
| 31404BSM5 | WASHINGTON MUTUAL BANK, FA | 3 | \$368,855.64 | 31.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$800,684.85 | 68.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,169,540.49 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BTM4 | WASHINGTON MUTUAL BANK | 3 | \$226,820.55 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,709,468.99 | 15.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$181,586.50 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 76 | \$8,618,654.92 | 80.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 95 | \$10,736,530.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BTN2 | WASHINGTON MUTUAL BANK | 16 | \$2,094,743.44 | 4.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$4,493,486.57 | 9.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$141,545.71 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 243 | \$39,779,638.56 | 85.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 294 | \$46,509,414.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404BTP7 | WASHINGTON MUTUAL BANK | 155 | \$25,654,552.85 | 21.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 196 | \$31,753,961.28 | 27.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,375,052.80 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 318 | \$58,094,377.70 | 49.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 681 | \$116,877,944.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BTQ5 | WASHINGTON MUTUAL BANK | 7 | \$1,093,108.40 | 11.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, | 32 | \$6,091,309.13 | 65.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | FA | , , | 1 | . [] | | 11 1 |
|-----------|--|-----|-----------------|-----------------|-------------|-------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,056.65 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,078,727.85 | 22.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | 1 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BTR3 | WASHINGTON MUTUAL BANK, FA | 6 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$202,419.31 | 14.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | | | 0 \$0.00 | 0 \$0.00 |
| | | , | | · | | |
| 31404BTS1 | WASHINGTON MUTUAL BANK, FA | 16 | \$4,039,990.98 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,039,990.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404BTT9 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,143,326.04 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,143,326.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ,ı | | , <u> </u> | | |
| 31404BUT7 | WACHOVIA MORTGAGE CORPORATION | 60 | \$9,508,228.48 | 92.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$753,000.00 | 7.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | 1 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CAA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,516,092.01 | 75.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$6,158,532.68 | 21.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 123 | | | 0 \$0.00 | 0 \$0.00 |
| | | , | | · | | |
| 31404CAB6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,113,340.69 | 59.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$3,278,125.01 | 38.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 41 | \$8,596,127.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|-----------------|------------------|-------------|-------------|
| 2 0 0 0 1 | | 71 | ΨΟ902091221100 | 100 /0 0 φ0.00 | σφοισσ | υ ψυ.υυ |
| 31404CAG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,317,581.90 | 46.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,670,854.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$4,988,435.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CAR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,368,497.65 | 35.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,054,215.68 | 27.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,450,050.00 | 37.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$3,872,763.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CBU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,410,751.23 | 87.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$804,722.95 | 12.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$6,215,474.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404CBV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$895,449.59 | 32.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,725,254.67 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404CBW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,084,721.06 | 74.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$3,176,094.46 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$12,260,815.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404CBX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,624,709.66 | 71.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,289,177.47 | 28.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$7,913,887.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| 31404CDJ6 | BISHOPS GATE RESIDENTIAL | 33 | \$8,082,360.44 | 49.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|-------------|
| | MORTGAGE TRUST | | Ψο,οοΞ,Ξ | 17.17.7 | | |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,243,960.26 | 7.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$7,122,923.83 | 43.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404CDK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,306,144.29 | 53.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$140,500.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$4,538,763.32 | 45.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404CDL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,682,663.82 | 66.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$638,700.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,703,947.24 | 26.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$10,025,311.06 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404CDM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,599,103.47 | 56.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$398,350.00 | 3.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$3,996,318.91 | 39.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | | | 0 \$0.00 | 0 \$0.00 |
| | | , | T . 7 | , | | |
| 31404CDN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,006,342.00 | 79.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$885,956.22 | 17.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 1 | \$130,000.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------------------|-------------|-------------|
| Total | Chavanaoic | 25 | \$5,022,298.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 2 0001 | | | Ψυ,022,270.22 | 100 /0 0 φ0.00 | υψυ•υυ | σφο.σσ |
| 31404CE30 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,325,648.11 | 55.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | \$5,958,113.35 | 44.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$13,283,761.46 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CE48 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 190 | \$29,393,940.82 | 64.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 107 | \$16,248,024.19 | 35.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 297 | \$45,641,965.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CE55 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,821,141.26 | 69.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$6,425,920.64 | 30.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 160 | \$21,247,061.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 31404CE63 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,843,966.65 | 75.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$1,239,086.41 | 24.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$5,083,053.06 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CE71 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,502,829.78 | 57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$887,437.02 | 20.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,000,760.28 | 22.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,391,027.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CE89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,160,596.09 | 67.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$302,715.55 | 6.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 13 | \$1,189,026.90 | 25.55% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
|-----------|--|----------|-----------------|------------------|----------------|----------|-------------|
| Total | O Hu v uniuoi c | 52 | \$4,652,338.54 | | | 0 \$0.00 | 0 \$0.00 |
| 2 0 0 0 1 | | <u> </u> | Ψ 190029000101 | 100 /0 0 φ0.00 | - ' | Ψυ•υυ | υψυ.συ |
| 31404CGG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,216,561.92 | 46.04% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$112,605.02 | 4.26% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | . , , | 49.7% 0 \$0.00 | | 0\$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$2,642,382.22 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404CGH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,300,985.01 | 73.2% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$476,254.84 | 26.8% 0 \$0.00 | NA (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,777,239.85 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404CGJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,552,714.10 | 65.41% 0 \$0.00 | NA(| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$3,993,726.64 | 34.59% 0 \$0.00 | NA (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$11,546,440.74 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404CGK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | | | | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$4,510,965.48 | 55.57% 0 \$0.00 | NA (| 0.00 | NA 0 \$0.00 |
| Total | | 34 | \$8,117,720.44 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404CGL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,568,662.28 | 35.7% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$747,974.00 | 7.48% 0 \$0.00 | NA | 0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$5,679,665.18 | 56.82% 0 \$0.00 | NA(| 0.00 | NA 0 \$0.00 |
| Total | | 55 | \$9,996,301.46 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404CGM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,271,403.00 | 65.25% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |

| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,742,564.00 | 34.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|-------------|
| Total | | 29 | \$5,013,967.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CGN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,456,163.73 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,466,122.17 | 50.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$4,922,285.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CGP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,916,452.00 | 38.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$4,584,063.28 | 61.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CGQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,656,821.00 | 41.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$2,367,975.94 | 58.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | 9 227 | 33 | · ′ ′ ′ ′ | | 0 \$0.00 | 0 \$0.00 |
| 10002 | | | <u> </u> | | | |
| 31404CGR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,679,837.76 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$6,086,697.64 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CGS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,814,722.07 | 68.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$935,088.40 | 9.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$2,195,373.91 | 22.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$9,945,184.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CH29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,507,381.39 | 45.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$729,950.92 | 7.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | |
|-----------|--|----|-----------------|-----------------|-------------|---|
| | Unavailable | 25 | \$4,768,892.39 | 47.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$10,006,224.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CH37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,400,231.35 | 91.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$671,355.43 | 8.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$8,071,586.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CH45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,564,981.75 | 92.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$454,789.50 | 7.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,019,771.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CH52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,983,473.47 | 69.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,927.20 | 3.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,773,244.35 | 27.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$10,086,645.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CH60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,141,396.23 | 50.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$3,122,195.80 | 49.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,263,592.03 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | $\longrightarrow \coprod \longrightarrow$ |
| 31404CH78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,268,429.00 | 39.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 46 | \$4,928,073.56 | 60.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$8,196,502.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CH86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,118,529.00 | 34.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$269,437.18 | 8.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------------|-------------------------------|
| | Unavailable | 28 | \$1,859,119.61 | 57.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | 1 | | | |
| 31404CH94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,389,627.00 | 48.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,400.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$3,479,490.10 | 49.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 66 | 1 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CJA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,220,947.00 | 62.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,666,500.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,145,193.88 | 21.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | 1 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CJB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,697,843.00 | 77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,503,320.00 | 15.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$796,100.00 | 7.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$9,997,263.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CJC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,814,132.80 | 58.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$461,575.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$9,977,261.89 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | $\longrightarrow \longmapsto$ |
| 31404CKL3 | BISHOPS GATE RESIDENTIAL | 24 | \$4,820,085.52 | 96.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | MORTGAGE | | | | | |
|-----------|--|----|----------------|-----------------|-------------|---|
| | TRUST PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,800.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$4,996,885.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CKM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,107,042.00 | 82.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$286,500.00 | 5.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$611,500.00 | 12.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,005,042.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404CKP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,070,812.59 | 45.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$313,609.91 | 4.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$3,373,813.75 | 49.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$6,758,236.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CKQ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,991,197.18 | 58.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$487,455.63 | 7.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$2,382,962.30 | 34.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$6,861,615.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CKR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,602,319.90 | 61.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$621,636.99 | 10.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$1,598,021.42 | 27.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 66 | \$5,821,978.31 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | $\longrightarrow \coprod \longrightarrow$ |
| 31404CL99 | | 40 | \$2,619,834.00 | 59.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| i i | BISHOPS GATE | I | I | 11 1 | 11 1 | 11 1 |
|-----------|--|----|----------------|-----------------|-------------|-------------|
| | RESIDENTIAL | | | | | |
| | MORTGAGE | | | | | |
| | TRUST | | | | | |
| | Unavailable | 27 | \$1,776,444.51 | 40.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$4,396,278.51 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ • je | | | |
| 31404CMA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,348,719.70 | 47.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,828.37 | 2.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$1,439,490.30 | 50.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$2,865,038.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CMB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,097,228.00 | 53.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,203.09 | 2.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$3,324,139.88 | 43.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$7,640,570.97 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CMC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,370,083.00 | 56.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,217.68 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,445,152.26 | 41.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$5,915,452.94 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CMD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,018,398.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,018,398.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404CME7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,375,953.00 | 86.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$656,150.00 | 13.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | · | ,, | | | |

| | 24 | \$5,032,103.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|--|---|--|---|--|--|
| | | . , , | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,775,592.32 | 77.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,032,072.36 | 10.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 6 | \$1,175,628.28 | 11.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 54 | \$9,983,292.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,834,837.13 | 68.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$528,000.00 | 5.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 14 | \$2,649,175.00 | 26.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 54 | \$10,012,012.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,316,792.00 | 53.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$396,700.00 | 3.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 24 | \$4,299,332.12 | 42.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 55 | \$10,012,824.12 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,512,581.00 | 75.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$479,971.74 | 4.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 9 | \$2,010,900.00 | 20.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 56 | \$10,003,452.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| IRWIN MORTGAGE CORPORATION | 2 | \$304,250.00 | 9.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 18 | \$3,012,750.00 | 90.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 20 | \$3,317,000.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES ACORPORATION Unavailable 28 TRUST PHH MORTGAGE SERVICES ACORPORATION Unavailable 44 TOTAL MORTGAGE TRUST PHH MORTGAGE SERVICES ACORPORATION Unavailable 9 56 IRWIN MORTGAGE CORPORATION Unavailable 9 56 IRWIN MORTGAGE CORPORATION Unavailable 18 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 6 \$1,175,628.28 11.77% 0 \$0.00 54 \$9,983,292.96 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 14 \$2,649,175.00 26.46% 0 \$0.00 54 \$10,012,012.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES STANDER BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES SERV | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S \$1,032,072.36 10.34% 0 \$0.00 NA 0 |

| | <u> </u> | | | | 1 | | |
|-----------|----------------------------------|-----|--|------------------|----|----------|-------------|
| 31404CU32 | IRWIN MORTGAGE CORPORATION | 6 | \$801,550.00 | 20.91% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$3,031,043.84 | 79.09% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,832,593.84 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | ΨυγουΞήτειο | 100 /0 0 4 0 0 0 | | Ψοισε | 0,4000 |
| 31404CU40 | IRWIN MORTGAGE CORPORATION | 9 | \$1,054,310.00 | 9.64% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 72 | \$9,887,371.36 | 90.36% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$10,941,681.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 10001 | | - | ₩ - ~ y > y | 200.00 | | 4 2 | 1 |
| 31404CU57 | IRWIN MORTGAGE CORPORATION | 4 | \$391,614.00 | 3.52% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 70 | \$10,724,268.29 | 96.48% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$11,115,882.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ , , | | | 7 | |
| 31404CUW8 | IRWIN MORTGAGE CORPORATION | 11 | \$1,089,603.72 | 23.05% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$3,637,326.01 | 76.95% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | 01100 0012111212 | 49 | \$4,726,929.73 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 1000 | | • | Ψ 197 2092 221. 0 | 100 /0 0 4000 | | ψοισσ | 0 40.00 |
| 31404CUX6 | IRWIN MORTGAGE CORPORATION | 9 | \$1,856,650.00 | 35.63% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$3,354,049.66 | 64.37% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$5,210,699.66 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | | |
| 31404CUY4 | IRWIN MORTGAGE CORPORATION | 5 | \$717,100.00 | 9.64% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$6,723,808.53 | 90.36% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$7,440,908.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404CUZ1 | IRWIN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.9% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$6,193,413.45 | 98.1% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$6,313,413.45 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404DG77 | CITIMORTGAGE, INC. | 660 | . , , | 80.1% 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 159 | \$10,527,003.91 | 19.9% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 819 | \$52,890,943.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
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|-----------|--|------------|-----------------|--|-------------|-------------------|
| 31404DG85 | CITIMORTGAGE, INC. | 420 | \$40,996,308.86 | 70.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 173 | \$17,043,506.25 | 29.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 593 | \$58,039,815.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404DHH4 | CITIMORTGAGE, INC. | 5 | \$826,080.96 | 18.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$4,502,886.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | |) | | · | | $\overline{}$ |
| 31404DHJ0 | CITIMORTGAGE, INC. | 36 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 61 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$15,763,067.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | · | | |
| 31404DKJ6 | CITIMORTGAGE, INC. | 136 | \$19,317,889.42 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 136 | \$19,317,889.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | | \longrightarrow |
| 31404DKK3 | CITIMORTGAGE, INC. | 48 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$6,097,118.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , <u> </u> | | | | |
| 31404DKL1 | CITIMORTGAGE, INC. | 25 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,586,885.05 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404E5P7 | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$1,134,670.04 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,134,670.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | · | | |
| 31404E5Q5 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,658,825.22 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,658,825.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404E5R3 | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,402,291.20 | 37.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$2,324,450.38 | 62.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,726,741.58 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404E5S1 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$725,586.83 | 18.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$3,139,126.31 | 81.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 38 | \$3,864,713.14 | 100% 0 \$0.00 | T _i | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|-----------------|--------------------|----------------|----------|-------------|
| Total | | 30 | Ψ5,004,715.14 | 100 /ε 0 φυ.συ | | υψυισσ | 0 40.00 |
| 31404E5T9 | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,339,658.92 | 61.12% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,124,543.65 | 38.88% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,464,202.57 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404E5U6 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$829,000.00 | 48.3% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$887,350.00 | 51.7% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,716,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404E5X0 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,131,800.35 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,131,800.35 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404E5Y8 | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$884,400.00 | 40.53% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,297,641.69 | 59.47% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,182,041.69 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31404E5Z5 | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$3,899,950.00 | 82.44% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$830,950.00 | 17.56% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$4,730,900.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404E6A9 | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,462,200.00 | 43.79% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,877,050.00 | 56.21% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,339,250.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404E6P6 | BANK OF AMERICA NA | 6 | \$803,800.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | \$10,545,131.82 | 92.92% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$11,348,931.82 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404F3X9 | THE LEADER MORTGAGE COMPANY | 1 | \$79,274.59 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$79,274.59 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |

| r | | | Γ | | | 1 | | | |
|---------------|-----------------------|------|----------------------------------|-------------------|---------------------------------------|---------------|--------|---|-------------------------|
| 21.40.4757.61 | WASHINGTON | | ¢115.050.40 | 0.028 | 27.4 | Φ0.00 | 27.4 | | Φ0.00 |
| 31404F5M1 | MUTUAL BANK, FA | 1 | \$115,959.43 | 9.93% 0 \$0.00 | NAIO | \$0.00 | NA | O | \$0.00 |
| | Unavailable | 8 | \$1,052,187.58 | 90.07% 0 \$0.00 | NA O | \$0.00 | NΔ | Λ | \$0.00 |
| Total | Chavanaoic | 9 | \$1,168,147.01 | 100% 0 \$0.00 | | \$0.00 | | _ | \$0.00 \$0.00 |
| Total | | | ψ1,100,147.01 | 100 /6 0 φ0.00 | | Ψ0.00 | | U | ψ υ.υυ |
| | WASHINGTON | | | | | | | | |
| 31404F5N9 | MUTUAL BANK, | 11 | \$1,414,574.11 | 33.54% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| | FA | | | | | | | | |
| | Unavailable | 24 | \$2,803,207.67 | 66.46% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,217,781.78 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 24.40.4757.4 | WASHINGTON | | * | 0.25 | | 40.00 | | 0 | * • • • • |
| 31404F5P4 | MUTUAL BANK, | 1 | \$199,041.25 | 9.35% 0 \$0.00 | NA ₀ | \$0.00 | NA | 0 | \$0.00 |
| | FA Unavailable | 28 | \$1,929,281.02 | 90.65% 0 \$0.00 | NIA O | \$0.00 | NΙΛ | Λ | \$0.00 |
| Total | Unavanable | 29 | \$1,929,281.02 \$2,128,322.27 | 100% 0 \$0.00 | | \$0.00 | | _ | \$0.00 \$0.00 |
| lotai | | 29 | \$2,120,322,27 | 100 /6 0 \$0.00 | | φυ.υυ | | V | φυ.υυ |
| 31404F5Q2 | Unavailable | 13 | \$898,664.82 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanasie | 13 | \$898,664.82 | 100% 0 \$0.00 | | \$0.00 | | _ | \$0.00 |
| 10001 | | 10 | φονο,σοιισ2 | 100 /0 0 4000 | | Ψοισσ | | Ů | φοιου |
| | WASHINGTON | | | | | | | | |
| 31404F6Y4 | MUTUAL BANK, | 13 | \$960,216.64 | 53.86% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| | FA | | | | | | | | |
| | Unavailable | 11 | \$822,685.94 | 46.14% 0 \$0.00 | | \$0.00 | | _ | \$0.00 |
| Total | | 24 | \$1,782,902.58 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 01.40.45671 | WASHINGTON | 2 | фээ 4 <i>5</i> э д д 4 | 20.05% | N. 4 . 0 | Φ0.00 | NT A | | ΦΩ ΩΩ |
| 31404F6Z1 | MUTUAL BANK, FA | 3 | \$224,527.74 | 28.85% 0 \$0.00 | NAIO | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 6 | \$553,849.02 | 71.15% 0 \$0.00 | NΔO | \$0.00 | NΔ | n | \$0.00 |
| Total | Chavanaoic | 9 | <i>'</i> | 100% 0 \$0.00 | | \$0.00 | | | \$0.00 |
| 10001 | | | ψ110 , 210110 | 100 /0 0 4000 | | Ψοισσ | | Ů | φυισυ |
| 21.40.45 + 20 | BANK OF | 25.5 | ф.co. 400, 40 7 05 | (2.15%) 0.40.00 | 37. | Φ0.00 | *** | | Φ0.00 |
| 31404FA29 | AMERICA NA | 356 | \$62,438,487.32 | 62.15% 0 \$0.00 | NA ₀ | \$0.00 | NA | U | \$0.00 |
| | Unavailable | 176 | \$38,033,276.41 | 37.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$100,471,763.73 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Ц | |
| 31404FA37 | BANK OF | 505 | \$96,196,892.60 | 63.73% 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA NA | | | | | | | Н | |
| TD 4.1 | Unavailable | 271 | \$54,749,965.47 | 36.27% 0 \$0.00 | | \$0.00 | | | \$0.00 |
| Total | | 776 | \$150,946,858.07 | 100% 0 \$0.00 | 0 | \$0.00 | | U | \$0.00 |
| | DANIZ OF | | | - | | + + | | H | |
| 31404FA45 | BANK OF AMERICA NA | 571 | \$104,908,691.18 | 69.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | Unavailable | 223 | \$45,808,661.06 | 30.39% 0 \$0.00 | NIA O | \$0.00 | NT A | Λ | \$0.00 |
| | II Inavalianie | //3 | 1 34 1 3113 001 1101 | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 11 7() () 1 | 131 43 | | |

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|-----------|-----------------------|-------|------------------|-----------------|---------|-------|----|----------|
| | | | | | | | | |
| 31404FA52 | BANK OF AMERICA NA | 312 | \$56,706,646.05 | 66.4% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 \$0.00 |
| | Unavailable | 139 | \$28,698,590.00 | 33.6% 0 \$0.00 | NA 0 \$ | 00.00 | NA | \$0.00 |
| Total | | 451 | \$85,405,236.05 | 100% 0 \$0.00 | 0 \$ | 60.00 | (| \$0.00 |
| | | | | | | | | |
| 31404FAS2 | BANK OF AMERICA NA | 53 | \$9,503,956.57 | 83.31% 0 \$0.00 | NA 0 \$ | 80.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,903,600.00 | 16.69% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 \$0.00 |
| Total | | 62 | \$11,407,556.57 | 100% 0 \$0.00 | 0 \$ | 60.00 | (| 0 \$0.00 |
| | | | | | | | | |
| 31404FAT0 | BANK OF AMERICA NA | 54 | \$7,436,211.12 | 92.94% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 \$0.00 |
| | Unavailable | 3 | \$565,000.00 | 7.06% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0.00 |
| Total | | 57 | \$8,001,211.12 | 100% 0 \$0.00 | 0 \$ | 60.00 | (| 0 \$0.00 |
| | | | | | | | | |
| 31404FAU7 | BANK OF AMERICA NA | 283 | \$51,480,162.35 | 51.28% 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 \$0.00 |
| | Unavailable | 227 | \$48,905,190.75 | 48.72% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0.00 |
| Total | | 510 | \$100,385,353.10 | 100% 0 \$0.00 | 0 \$ | 80.00 | (| \$0.00 |
| | | | | | | | | |
| 31404FAV5 | BANK OF AMERICA NA | 214 | \$42,739,005.01 | 42.68% 0 \$0.00 | NA 0 \$ | 80.00 | NA | 0 \$0.00 |
| | Unavailable | 279 | \$57,405,521.77 | 57.32% 0 \$0.00 | NA 0 \$ | 00.00 | | 0 \$0.00 |
| Total | | 493 | \$100,144,526.78 | 100% 0 \$0.00 | 0 \$ | 0.00 | (| 0 \$0.00 |
| | | | | | | | | |
| 31404FAW3 | BANK OF AMERICA NA | 248 | \$47,191,566.74 | 62.46% 0 \$0.00 | NA 0 \$ | | NA | 0 \$0.00 |
| | Unavailable | 134 | \$28,368,288.00 | 37.54% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0.00 |
| Total | | 382 | \$75,559,854.74 | 100% 0 \$0.00 | 0 \$ | 60.00 | (| 0 \$0.00 |
| | | | | | | | | |
| 31404FAX1 | BANK OF AMERICA NA | 4 | \$608,427.00 | 39.13% 0 \$0.00 | NA 0 \$ | 60.00 | NA | 0 \$0.00 |
| | Unavailable | 7 | \$946,305.00 | 60.87% 0 \$0.00 | NA 0 \$ | 00.00 | NA | 0 \$0.00 |
| Total | | 11 | \$1,554,732.00 | 100% 0 \$0.00 | 0 \$ | 0.00 | (| 0 \$0.00 |
| | | | | | | | | |
| 31404FAY9 | BANK OF AMERICA NA | 186 | \$23,439,212.48 | 96.93% 0 \$0.00 | NA 0 \$ | | | 0 \$0.00 |
| | Unavailable | 3 | | | NA 0 \$ | | NA | 0.00 |
| Total | | 189 | \$24,180,512.48 | 100% 0 \$0.00 | 0 \$ | 80.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404FAZ6 | BANK OF AMERICA NA | | \$126,476,733.62 | 63% 0 \$0.00 | NA 0 \$ | | | \$0.00 |
| | Unavailable | 354 | \$74,276,573.56 | | NA 0 \$ | | NA | 0.00 |
| Total | | 1,051 | \$200,753,307.18 | 100% 0 \$0.00 | 0 \$ | 60.00 | (| \$0.00 |
| | | | | | | | | |

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|-----------|-------------------------------------|---------------|-----------------|-----------------|-------------------|--|
| 31404FDM2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,813,350.21 | 21.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 63 | \$6,442,682.51 | 78.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 1000 | | | Ψ 5,== 2,1 | | | |
| 31404FFD0 | Unavailable | 26 | \$3,661,623.55 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaore | 26 | † | | 0 \$0.00 | 0 \$0.00 |
| Ittai | + | | ΨJ,001,0±0.00 | 100 /υ υ ψοισσ | υψυ•υυ | υψοισσ |
| 31404FFF5 | Unavailable | 125 | \$12,376,289.75 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Ullavallaule | 125 | | | 0 \$0.00 | 0 \$0.00 |
| Total | + | 143 | \$12,376,289.75 | 100% 0 \$0.00 | | <u> </u> |
| 31404FFG3 | UNION PLANTERS BANK NA | 95 | \$4,826,732.15 | 96.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$156,529.32 | 3.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 98 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | , | | |
| 31404FFH1 | Unavailable | 84 | \$11,418,353.47 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | + | | Ψ11,110,000 | 100 /0 0 4555 | | |
| 31404FFJ7 | UNION PLANTERS BANK NA | 59 | . , , | 73.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$1,052,223.86 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$4,035,354.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ! | | · | \longrightarrow | $\longrightarrow \!$ |
| 31404FFK4 | UNION PLANTERS BANK NA | 39 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$902,560.65 | 16.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$5,603,238.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ·! | | · | | |
| 31404FFL2 | Unavailable | 23 | \$2,664,942.49 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | , | | |
| 31404FFM0 | Unavailable | 34 | \$1,581,503.22 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| I otto | + | 1 | Ψ1,2 ν2,- | 100 /5 1 | | |
| 31404FFN8 | UNION PLANTERS BANK NA | 62 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | | 36.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$15,437,184.41 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ·! | | , | | |
| 31404FFP3 | UNION PLANTERS BANK | 2 | \$254,500.00 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| 1 | NA | | 1 | . | | |
|-----------|----------------------------------|-----|---------------------------|-----------------|-------------|-------------|
| | Unavailable | 97 | \$15,027,152.31 | 98.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | 1 - 1 - 1 - 1 - 1 - 1 - 1 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | · | | | | |
| 31404FFQ1 | UNION PLANTERS BANK NA | 92 | \$20,255,462.83 | 85.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$3,430,040.00 | 14.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$23,685,502.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FFR9 | UNION PLANTERS BANK NA | 64 | \$4,226,996.91 | 85.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$715,710.97 | 14.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$4,942,707.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FGP2 | Unavailable | 27 | \$1,865,661.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | 1 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404FGQ0 | Unavailable | 14 | \$1,013,024.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,013,024.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FPN7 | NAVY FEDERAL CREDIT UNION | 15 | \$2,647,500.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,647,500.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FPP2 | NAVY FEDERAL CREDIT UNION | 42 | | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$8,083,899.72 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FRM7 | IRWIN MORTGAGE CORPORATION | 27 | , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 73 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 100 | \$15,667,107.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FRN5 | IRWIN MORTGAGE CORPORATION | 19 | \$3,054,058.24 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | | 75.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$12,705,249.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FRP0 | IRWIN MORTGAGE CORPORATION | 6 | \$1,086,631.22 | 7.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 73 | \$12,822,809.55 | 92.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$13,909,440.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

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|-------------|---|----------|--|-----------------|-------------|-------------|
| | IRWIN | \vdash | | , | | |
| 31404FRQ8 | MORTGAGE CORPORATION | 27 | \$5,558,942.96 | 29.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 75 | \$13,223,376.68 | 70.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404FRR6 | IRWIN MORTGAGE CORPORATION | 10 | \$1,697,603.72 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 86 | \$16,510,841.14 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$18,208,444.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404FRS4 | IRWIN MORTGAGE CORPORATION | 5 | \$895,945.81 | 8.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | . , , | 91.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$10,555,652.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ' | <u> </u> | | | | |
| 31404FVD2 | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$20,044,037.41 | 68.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 90 | \$9,425,468.11 | 31.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 280 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404FVE0 | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$13,673,994.03 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 82 | \$8,928,809.03 | 39.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 211 | \$22,602,803.06 | | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404FVF7 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,257,787.34 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | | 51.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | ' | 72 | \$12,810,912.32 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | <u> </u> | | |
| 31404FVH3 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,367,549.66 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,447,127.51 | 35.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | ' | 38 | \$6,814,677.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404FVK6 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$10,630,894.00 | 70.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 20 | \$4,368,128.21 | 29.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 82 | \$14,999,022.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|--------------------|---|-----|----------------------------------|------------------------------------|----------------------------|----------------------------|
| | | | +,, | | | |
| 31404FVL4 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,700,284.00 | 60.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,019,375.00 | 39.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$7,719,659.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FVM2 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$10,414,106.28 | 74.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | . , , | 25.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$13,928,303.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FVN0 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,285,090.68 | 80.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,257,750.00 | 19.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$6,542,840.68 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FVP5 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 22 | \$4,207,630.00 \$1,462,020.00 | 74.21% 0 \$0.00 25.79% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Ullavallable | 30 | \$1,462,020.00 \$5,669,650.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| I Otal | | 30 | φ3,002,030.00 | 100 /6 0 \$0.00 | υ φυ.υυ | 0,50.00 |
| 31404FVQ3 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,786,168.54 | 65.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$1,437,156.05 | 34.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,223,324.59 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404FZR7 | THE LEADER MORTGAGE COMPANY | 2 | \$129,050.13 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$129,050.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21404CCP5 | Linovoiloblo | 28 | \$2,054,590.40 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| 31404GCB5 Total | Unavailable | 28 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 1 Juli | | 20 | φ ω,υυπ,υ Σ υ.4υ | 100 /0 0 φ0.00 | 0 40.00 | 0 90.00 |
| 31404GCC3 | Unavailable | 155 | \$11,468,890.88 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 155 | \$11,468,890.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GCD1 | THE LEADER MORTGAGE COMPANY | 1 | \$88,790.44 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 109 | \$7,713,743.29 | 98.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 110 | \$7,802,533.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|-------------------------------------|-----|----------------|-----------------|-------------|-------------|
| | | | , | | | |
| 31404GCF6 | THE LEADER MORTGAGE COMPANY | 1 | \$38,880.66 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 74 | \$5,670,773.22 | 99.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$5,709,653.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GCG4 | THE LEADER MORTGAGE COMPANY | 2 | \$73,313.04 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$4,607,113.18 | 98.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$4,680,426.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GCH2 | Unavailable | 33 | \$2,704,756.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$2,704,756.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GDU2 | STANDARD MORTGAGE CORPORATION | 8 | \$1,157,597.90 | 56.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$875,660.00 | 43.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,033,257.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GHN4 | WASHINGTON MUTUAL BANK, FA | 2 | \$167,161.08 | 6.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,400,218.88 | 93.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,567,379.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GHP9 | WASHINGTON MUTUAL BANK, FA | 1 | \$101,865.51 | 2.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$3,858,387.53 | 97.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,960,253.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GHQ7 | WASHINGTON MUTUAL BANK, FA | 4 | \$565,257.95 | 10.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$4,771,274.29 | 89.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$5,336,532.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GHR5 | Unavailable | 11 | \$1,403,399.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,403,399.15 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404GN72 | INDYMAC BANK, FSB | 19 | \$3,366,050.87 | 85.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$584,000.00 | 14.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 21 | \$3,950,050.87 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|----------------------|---------|--|-------------------------------------|--|-------------------------------------|
| | | | | | | |
| 31404GN80 | INDYMAC BANK, FSB | 30 | \$3,960,806.39 | 81.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$916,150.00 | 18.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,876,956.39 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | <u> </u> | $\longrightarrow H \longrightarrow$ | $\longrightarrow \!$ | |
| 31404GPA3 | INDYMAC BANK, FSB | 104 | , , , | 56.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | | 43.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 182 | \$33,619,445.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| ļ | | | | \longrightarrow | - | + |
| 31404GPB1 | INDYMAC BANK, FSB | 14 | . , , | 28.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$4,190,028.17 | 71.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,848,478.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | TO THE CONTRACTOR | | | $\longrightarrow H \longrightarrow$ | -++-+ | |
| 31404GPF2 | INDYMAC BANK, FSB | 22 | \$4,566,700.00 | 32.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$9,444,362.36 | 67.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$14,011,062.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | TO THE CONTRACTOR | | | $\longrightarrow H \longrightarrow$ | -++-+ | |
| 31404GPG0 | INDYMAC BANK, FSB | 13 | . , , | 14.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 90 | . , , | 85.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 103 | \$20,333,346.76 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | \longrightarrow | | |
| 31404GPH8 | INDYMAC BANK, FSB | 3 | , | 3.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 77 | | 96.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$14,919,925.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | | $\longrightarrow H \longrightarrow$ |
| 31404GPJ4 | INDYMAC BANK, FSB | 58 | | 27.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 142 | | 72.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 200 | \$39,462,151.06 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | D IDSZA A CI D A NIZ | | | $\longrightarrow H \longrightarrow$ | | |
| 31404GPK1 | INDYMAC BANK, FSB | 3 | · | 3.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 72 | i i | 96.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$15,509,276.59 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| ļ | TAIDAMA C D ANIZ | | | | | |
| 31404GPL9 | INDYMAC BANK, FSB | 3 | · | 8.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | | 91.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$8,548,297.68 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

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|-------------|---------------------------|-----|-----------------|-----------------|-------|---------|--------------|
| | DIDVACA C DANS | | | | | + + | |
| 31404GPN5 | INDYMAC BANK, FSB | 21 | \$3,074,400.00 | 81.99% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$675,400.00 | 18.01% 0 \$0.00 | | 0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,749,800.00 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GPP0 | INDYMAC BANK, FSB | 153 | \$32,144,326.49 | 52.72% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 130 | \$28,832,958.62 | 47.28% 0 \$0.00 | NA (| 0.00 | NA 0 \$0.00 |
| Total | | 283 | \$60,977,285.11 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GPQ8 | INDYMAC BANK, FSB | 11 | \$1,498,572.33 | 51.03% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,438,325.00 | 48.97% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,936,897.33 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | 222222 | | | - | | | |
| 31404GS28 | SUNTRUST MORTGAGE INC. | 25 | \$5,437,906.88 | 85.58% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$916,157.81 | 14.42% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,354,064.69 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSM4 | SUNTRUST MORTGAGE INC. | 5 | \$1,167,887.97 | 69.08% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$522,824.04 | 30.92% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,690,712.01 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSN2 | SUNTRUST MORTGAGE INC. | 10 | \$1,359,819.45 | 55.68% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,082,270.51 | 44.32% 0 \$0.00 | NA (| 0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,442,089.96 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 21.40.40007 | SUNTRUST | 4 | Φ516 107 02 | 4 ((0) 0) 00 | DIA (|) ¢0,00 | NIA 0 (00 00 |
| 31404GSP7 | MORTGAGE INC. | 4 | \$516,197.83 | 4.66% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 72 | \$10,569,627.12 | 95.34% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$11,085,824.95 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | OT IN IMPA YOU | | | | | | |
| 31404GSR3 | SUNTRUST MORTGAGE INC. | 2 | \$177,939.94 | 5.54% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,036,355.72 | 94.46% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,214,295.66 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | SUNTRUST | | | | | + + | |
| 31404GSS1 | MORTGAGE INC. | 4 | \$850,860.82 | 27.84% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$2,205,233.88 | 72.16% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,056,094.70 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|---------------------------------------|--|----|-----------------|---|----|----------|---|
| 31404GSU6 | SUNTRUST MORTGAGE INC. | 2 | \$188,559.33 | 5.68% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$3,134,008.96 | 94.32% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,322,568.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSV4 | Unavailable | 48 | \$10,329,486.18 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$10,329,486.18 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSW2 | SUNTRUST MORTGAGE INC. | 6 | \$444,413.07 | 18.81% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$1,918,708.27 | 81.19% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,363,121.34 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSX0 | SUNTRUST MORTGAGE INC. | 5 | \$681,842.72 | 59.53% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$463,563.36 | 40.47% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,145,406.08 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSY8 | SUNTRUST MORTGAGE INC. | 18 | \$3,287,540.47 | 34.21% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$6,321,469.19 | 65.79% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$9,609,009.66 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GSZ5 | SUNTRUST MORTGAGE INC. | 11 | \$800,227.11 | 30.54% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$1,819,984.14 | 69.46% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,620,211.25 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GUR0 | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$684,700.00 | 81.44% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$156,000.00 | 18.56% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$840,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404GUS8 | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$800,250.00 | 24.54% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$2,460,750.00 | 75.46% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$3,261,000.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | · | | | | |
| 31404GUY5 | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$416,143.00 | 5.03% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 46 | \$7,857,450.00 | 94.97% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$8,273,593.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | Í | | | | |
| 31404GWR8 | Unavailable | 19 | \$3,441,874.88 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | | |

| Total | | 19 | \$3,441,874.88 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
|-----------------|----------------------------|---------------|---|--------------------------------|-------|-----------------------------|------|-----------------------------|
| | | | . , | | | | | |
| 31404GWS6 | Unavailable | 33 | \$5,283,591.77 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 33 | \$5,283,591.77 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| 21404677711 | 77 '1 11 | | ¢1 155 500 00 | 1000 000 | D.T.A | 0,00,00 | NT A | 0,00,00 |
| 31404GWU1 | Unavailable | 6 6 | \$1,155,500.00 \$1,155,500.00 | 100% 0 \$0.00 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 |
| <u>Total</u> | | 0 | \$1,155,500.00 | 100% 0 50.00 | | 0 30.00 | | <u>U \$U.UU</u> |
| 31404GWV9 | Unavailable | 13 | \$1,505,950.00 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 13 | \$1,505,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| 21404633337 | 77 111 | 10 | Φ1 160 016 7 0 | 10000 000 00 | NT A | 0.00 | NT A | 0,00,00 |
| 31404GWW7 | Unavailable | 10 | . , , | 100% 0 \$0.00 | | 0 \$0.00 | - | 0 \$0.00 |
| <u>Total</u> | | 10 | \$1,160,816.70 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | LEHMAN | | | | | | | |
| 31404GYT2 | BROTHERS HOLDINGS, INC. | 7 | \$1,459,891.45 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | HOLDINGS, INC. | 7 | \$1,459,891.45 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | + -,,,,,,,,,, | | | | | 7 |
| | LEHMAN | • | 4. 500 555 55 | 4004 | | | | |
| 31404GYU9 | BROTHERS HOLDINGS, INC. | 26 | \$4,500,632.72 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | HOLDHVOO, HVC. | 26 | \$4,500,632.72 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 2140467775 | LEHMAN | 40 | #0.24 7 .520.20 | 10000 0000 | 27.4 | 0,00 | 27.4 | 0,00 |
| 31404GYV7 | BROTHERS HOLDINGS, INC. | 49 | \$9,347,528.28 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | TIODDI (OS, II (O. | 49 | \$9,347,528.28 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 21.40.463.774.5 | LEHMAN | 60 | \$11,400,0 72 ,00 | 10000 0000 | 27.4 | 0,00 | 27.4 | 0,00 |
| 31404GYW5 | BROTHERS HOLDINGS, INC. | 63 | \$11,400,972.90 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | TIOLDINGS, INC. | 63 | \$11,400,972.90 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 21.40.463.772 | LEHMAN | 40 | φς 27 ς 2 00 04 | 10000 0000 | 27.4 | 0,00 | 27.4 | 0,00 |
| 31404GYX3 | BROTHERS HOLDINGS, INC. | 42 | \$6,276,290.84 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | HOLDHVOS, HVC. | 42 | \$6,276,290.84 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| | LEHMAN | | | 10061 | | 0 00 00 | | 0.00 |
| 31404GYY1 | BROTHERS HOLDINGS, INC. | 24 | \$2,652,145.04 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total | nocomitos, nic. | 24 | \$2,652,145.04 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404H6D6 | USAA FEDERAL | 167 | \$21,674,642.78 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| | SAVINGS BANK | | | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 167 | \$21,674,642.78 | 100%[0]\$0.00[| | บโจกากก | | սլֆս.սս |

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|-----------|---|-----|-----------------|-----------------|-------------|-------------|
| 31404Н6М6 | USAA FEDERAL SAVINGS BANK | 229 | \$33,507,664.32 | 95.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,425,926.31 | 4.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 240 | \$34,933,590.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404H6P9 | USAA FEDERAL SAVINGS BANK | 33 | \$5,206,833.28 | 98.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$59,912.10 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$5,266,745.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404H6Q7 | USAA FEDERAL SAVINGS BANK | 222 | \$33,667,923.93 | 97.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$896,214.91 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 229 | \$34,564,138.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404H6R5 | USAA FEDERAL SAVINGS BANK | 176 | \$26,447,954.89 | 93.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,731,302.48 | 6.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 186 | \$28,179,257.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404H6U8 | USAA FEDERAL SAVINGS BANK | 99 | \$12,122,233.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$12,122,233.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404HG52 | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,649,170.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,649,170.44 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404HG60 | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$12,665,940.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$12,665,940.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404HKU2 | AMERICAN HOME FUNDING INC. | 59 | \$9,255,047.48 | 92.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$740,250.00 | 7.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$9,995,297.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404HKV0 | AMERICAN HOME FUNDING INC. | 28 | \$3,310,457.97 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | | | 1 1 | | |

| 31404HMS5 | Unavailable | 98 | \$13,694,998.06 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|--------------------------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | | 98 | \$13,694,998.06 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HMU0 | UNION PLANTERS BANK NA | 80 | , , | 68.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 34 | . / / | 31.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$19,664,835.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HMV8 | UNION PLANTERS BANK NA | 27 | . , , | 70.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | | 29.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,289,244.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HMW6 | UNION PLANTERS BANK NA | 18 | \$1,773,195.81 | 64.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$963,085.26 | 35.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,736,281.07 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HVW6 | NATIONAL CITY MORTGAGE COMPANY | 6 | . , | 66.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | † | 33.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,254,299.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HVY2 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,165,845.08 | 70.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,640,812.27 | 29.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HWV7 | NATIONAL CITY MORTGAGE COMPANY | 26 | | 93.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | 1 | 6.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,741,560.49 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HWW5 | NATIONAL CITY MORTGAGE COMPANY | 9 | · | 61.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | 1 | 38.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,342,852.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HX20 | | 29 | \$5,170,823.80 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | КВ НОМЕ | | | 11 1 | 11 1 | 11 1 |
|-----------|--------------------------------|---------|----------------|-------------------|-------------------|-------------|
| | MORTGAGE COMPANY | | | | | |
| Total | COMITAINI | 29 | \$5,170,823.80 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 10141 | | + | Ψυσιισσο | 100 /6 0 45.55 | | Ψ |
| 31404HXM6 | KB HOME MORTGAGE COMPANY | 12 | \$1,982,693.43 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,982,693.43 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HXN4 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,183.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,981,183.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | \prod | | | | \Box |
| 31404HXP9 | KB HOME MORTGAGE COMPANY | 12 | \$1,981,262.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,981,262.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | \longrightarrow | \longrightarrow | |
| 31404HXQ7 | KB HOME MORTGAGE COMPANY | 14 | \$1,982,564.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,982,564.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HXR5 | KB HOME MORTGAGE COMPANY | 11 | \$2,013,824.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,013,824.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HXS3 | KB HOME MORTGAGE COMPANY | 12 | \$1,985,931.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,985,931.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HXT1 | KB HOME MORTGAGE COMPANY | 12 | \$1,986,300.57 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,986,300.57 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HXY0 | KB HOME MORTGAGE COMPANY | 10 | \$1,988,335.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,988,335.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404HXZ7 | KB HOME MORTGAGE | 12 | \$2,000,152.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | COMPANY | ! | 1 | . [] | | |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | | 12 | \$2,000,152.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | / | | | \Box | |
| 31404HYQ6 | IRWIN MORTGAGE CORPORATION | 11 | \$2,056,850.00 | 51.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,942,881.08 | 48.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$3,999,731.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404HYR4 | IRWIN MORTGAGE CORPORATION | 15 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$10,000,454.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | · | | |
| 31404HYT0 | IRWIN MORTGAGE CORPORATION | 7 | \$979,470.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$3,250,219.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,229,689.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | · | | |
| 31404HYU7 | IRWIN MORTGAGE CORPORATION | 22 | \$3,482,330.00 | 32.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 47 | \$7,371,448.00 | 67.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$10,853,778.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JB87 | BANK OF AMERICA NA | 26 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$1,870,885.66 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| L | |) | | | | |
| 31404JB95 | BANK OF AMERICA NA | 15 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$102,820.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,577,043.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ! | | | | |
| 31404JC29 | UNION PLANTERS BANK NA | 63 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 63 | \$7,994,144.09 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$15,717,710.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | · | | |
| 31404JC37 | UNION PLANTERS BANK NA | 25 | \$4,046,989.42 | 78.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,129,711.81 | 21.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 32 | \$5,176,701.23 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
|-----------|------------------------------|-----|-----------------|-----------------|------|--------|------|--------|
| | | | . , , | | | | | |
| 31404JC45 | UNION PLANTERS BANK NA | 2 | \$342,245.78 | 1.34% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$25,148,305.96 | 98.66% 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 147 | \$25,490,551.74 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| 31404JC78 | Unavailable | 112 | \$15,556,086.05 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 112 | \$15,556,086.05 | 100% 0 \$0.00 | | \$0.00 | | \$0.00 |
| | | | , , | | | | | |
| 31404JC86 | UNION PLANTERS BANK NA | 14 | \$1,497,287.55 | 89.39% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$177,718.62 | 10.61% 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 15 | \$1,675,006.17 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| | | | | | | | | |
| 31404JC94 | UNION PLANTERS BANK NA | 1 | \$112,000.00 | 0.88% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$12,584,750.41 | 99.12% 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 82 | \$12,696,750.41 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| | | | | | | | | |
| 31404JCA1 | BANK OF AMERICA NA | 9 | \$1,169,897.00 | 80.58% 0 \$0.00 | | \$0.00 | | \$0.00 |
| | Unavailable | 2 | \$281,900.00 | 19.42% 0 \$0.00 | | \$0.00 | | \$0.00 |
| Total | | 11 | \$1,451,797.00 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| 31404JCB9 | BANK OF AMERICA NA | 12 | \$2,505,131.35 | 78.79% 0 \$0.00 | | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$674,385.00 | 21.21% 0 \$0.00 | NA 0 | \$0.00 | | \$0.00 |
| Total | | 15 | \$3,179,516.35 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31404JD44 | UNION PLANTERS BANK NA | 32 | \$5,812,807.49 | 61.94% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,572,086.22 | 38.06% 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 63 | \$9,384,893.71 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| <u> </u> | | | | | | | | |
| 31404JDA0 | UNION PLANTERS BANK NA | 62 | \$7,661,871.05 | 85.11% 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,340,467.13 | 14.89% 0 \$0.00 | NA 0 | \$0.00 | NA (| \$0.00 |
| Total | | 71 | \$9,002,338.18 | 100% 0 \$0.00 | 0 | \$0.00 | (| \$0.00 |
| 31404JDB8 | UNION PLANTERS BANK | 63 | \$8,269,373.91 | 66.08% 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |

| 1 | NA | | 1 | . 11 1 | | |
|-----------|------------------------------|----|--|-------------------|--|-------------|
| | Unavailable | 27 | \$4,244,451.81 | 33.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | 1 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDC6 | UNION PLANTERS BANK NA | 1 | \$129,703.66 | 1.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | | 98.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDE2 | UNION PLANTERS BANK NA | 13 | | 75.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | , , | 24.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,275,774.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDF9 | UNION PLANTERS BANK NA | 1 | \$68,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 88 | \$5,226,077.08 | 98.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 89 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDG7 | UNION PLANTERS BANK NA | 45 | \$4,407,694.36 | 48.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 47 | \$4,617,817.32 | 51.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | 1 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDH5 | UNION PLANTERS BANK NA | 47 | \$2,804,115.20 | 52.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$2,503,105.75 | 47.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 89 | 1 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDJ1 | UNION PLANTERS BANK NA | 44 | \$4,319,619.20 | 88.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$580,092.36 | 11.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$4,899,711.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JDK8 | UNION PLANTERS BANK NA | 1 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | | 95.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,664,699.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | |] | | \longrightarrow | $\longrightarrow \!$ | |
| 31404JDM4 | 1 | 80 | \$19,227,138.98 | 86.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | UNION | | | | | 1 1 | |
|-----------|------------------------------|-----|-----------------|-----------------|----|----------|-------------|
| | PLANTERS BANK NA | | | | | | |
| | Unavailable | 13 | \$3,090,245.41 | 13.85% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$22,317,384.39 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDN2 | UNION PLANTERS BANK NA | 68 | \$10,454,950.65 | 54.63% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$8,681,879.26 | 45.37% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 119 | \$19,136,829.91 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | | |
| 31404JDP7 | Unavailable | 99 | \$18,634,756.90 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$18,634,756.90 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDQ5 | UNION PLANTERS BANK NA | 61 | \$12,710,085.56 | 66.32% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$6,455,193.73 | 33.68% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$19,165,279.29 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDR3 | UNION PLANTERS BANK NA | 74 | \$18,648,333.96 | 86.56% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,894,726.17 | 13.44% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$21,543,060.13 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDS1 | Unavailable | 74 | \$5,216,140.70 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$5,216,140.70 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDT9 | UNION PLANTERS BANK NA | 34 | \$3,347,631.05 | 72.09% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| - | Unavailable | 13 | \$1,296,020.60 | 27.91% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,643,651.65 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDU6 | UNION PLANTERS BANK NA | 73 | \$9,488,348.39 | 63.47% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$5,462,148.38 | 36.53% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$14,950,496.77 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404JDV4 | UNION PLANTERS BANK NA | 100 | . , , | 82.22% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$3,364,400.79 | 17.78% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 121 | \$18,924,477.84 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |

| 31404JDX0 | Unavailable | 61 | \$17,622,851.95 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|-------------------------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | | 61 | \$17,622,851.95 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404JK46 | WACHOVIA MORTGAGE CORPORATION | 75 | \$5,218,186.75 | 79.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | . / / | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$6,564,305.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JK53 | WACHOVIA MORTGAGE CORPORATION | 94 | | 77.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | - / / | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 121 | \$11,915,909.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JK61 | WACHOVIA MORTGAGE CORPORATION | 155 | | 80.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$5,010,861.54 | 19.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 193 | \$25,294,742.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JK79 | WACHOVIA MORTGAGE CORPORATION | 48 | | 48.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 53 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$6,204,999.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JK87 | WACHOVIA MORTGAGE CORPORATION | 27 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$5,211,044.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JK95 | WACHOVIA MORTGAGE CORPORATION | 38 | | 54.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | † | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$9,127,588.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JLA1 | WACHOVIA MORTGAGE CORPORATION | 10 | · | 54.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 8 | 1 | 45.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,191,028.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404JLB9 | | 3 | \$382,929.31 | 21.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | WACHOVIA MORTGAGE CORPORATION | | | | | |
|-----------|--|------------------|-----------------|--|---------------|-------------|
| | Unavailable | 11 | \$1,416,629.92 | 78.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | i i | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404K4W9 | GUARANTY RESIDENTIAL LENDING, INC. | 26 | \$5,163,920.00 | 80.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,271,600.00 | 19.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$6,435,520.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | | | |
| 31404KK35 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$17,065,415.84 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$7,934,603.56 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 177 | \$25,000,019.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ' | <u> </u> | | | | |
| 31404KK43 | Unavailable | 130 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 130 | \$25,004,313.85 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | \longleftarrow | | | | |
| 31404KK50 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,350,060.88 | 37.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 84 | \$15,650,050.95 | 62.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 136 | \$25,000,111.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ! | | | $\overline{}$ | |
| 31404KK68 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,976,716.88 | 83.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$4,024,497.42 | 16.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 151 | \$25,001,214.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | اا | <u> </u> | | | |
| 31404KK76 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,614,686.82 | 97.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$389,000.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$15,003,686.82 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | | - |
| 31404KK84 | COUNTRYWIDE HOME LOANS, INC. | 6 | , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 89 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | ' | 95 | \$15,001,791.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KK92 | COUNTRYWIDE HOME LOANS, | 82 | \$13,055,124.68 | 53.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| l l | INC. | 1 1 | 1 | . | | |
|-----------|------------------------------------|-----------|-----------------|-----------------|-------------|-------------------------------|
| | Unavailable | 56 | \$11,555,313.06 | 46.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 138 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KL26 | Unavailable | 137 | \$25,004,691.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 137 | \$25,004,691.44 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KL34 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,548,028.11 | 37.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 69 | \$12,452,706.39 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 116 | \$20,000,734.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KMQ2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | \$13,359,496.99 | 89.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$15,000,496.99 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KMR0 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$21,403,672.55 | 61.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 74 | \$13,598,326.75 | 38.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 215 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KMS8 | Unavailable | 127 | \$25,006,568.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 127 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KMT6 | COUNTRYWIDE HOME LOANS, INC. | 70 | , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 81 | \$13,266,280.44 | 53.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 151 | \$25,006,849.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | igspace | <u> </u> | | | $\longrightarrow \longmapsto$ |
| 31404KMU3 | Unavailable | 96 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$20,003,067.75 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ' | \coprod | | | | |
| 31404KMV1 | COUNTRYWIDE HOME LOANS, INC. | 152 | | 85.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | | 14.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 178 | \$25,000,825.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | igspace | <u> </u> | | | \longrightarrow |
| 31404KNR9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,286,999.00 | 55.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$6,716,372.00 | 44.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 70 | \$15,003,371.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|------------------------------------|-----|-----------------|-----------------|-------------|-------------|
| 10001 | | | Ψ10,000,01 | 100,000 | 0 4 4 4 4 4 | V 4 |
| 31404KNS7 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$22,321,836.57 | 89.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$2,680,365.18 | 10.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 179 | \$25,002,201.75 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KNT5 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,935,840.62 | 84.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$3,064,874.00 | 15.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$20,000,714.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQ21 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,763,438.08 | 35.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,271,611.80 | 64.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,035,049.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQ39 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,365,089.00 | 13.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$8,818,008.22 | 86.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$10,183,097.22 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQ47 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,773,444.29 | 37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | \$11,534,271.73 | 63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$18,307,716.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | - | -++- | |
| 31404KQ62 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,367,502.80 | 18.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 156 | \$28,558,410.68 | 81.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 198 | \$34,925,913.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQ88 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,968,154.75 | 26.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 34 | \$5,572,967.57 | 73.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$7,541,122.32 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQ96 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,200,650.89 | 12.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 481 | \$111,032,207.10 | 87.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|------------------------------------|---------------|--|-----------------|-------------------|--|
| Total | J.W. WILLS | | \$127,232,857.99 | | 0 \$0.00 | 0 \$0.00 |
| 2033. | | _ | Ψ==- ;=- | | | |
| 31404KQA3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,139,205.00 | 56.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,663,090.00 | 43.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | | | 0 \$0.00 | 0 \$0.00 |
| | | · | | | | |
| 31404KQB1 | COUNTRYWIDE HOME LOANS, INC. | 5 | , | 18.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$3,824,651.66 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | <u> </u> | 4 | | | $\longrightarrow \!$ |
| 31404KQC9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,583,480.00 | 72.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | 1 / / | 27.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ' | | | | |
| 31404KQE5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,819.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | \$ \$11,612,088.00 | 95.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$12,142,907.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ' | | | | |
| 31404KQF2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,913,954.94 | 86.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$623,572.66 | 13.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | | | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | \Box | | | |
| 31404KQG0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,844,138.47 | 96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,004,138.47 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | └ | | | | \longrightarrow |
| 31404KQH8 | COUNTRYWIDE HOME LOANS, INC. | 9 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,630,547.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | └ | | | \longrightarrow | |
| 31404KQJ4 | COUNTRYWIDE HOME LOANS, | 2 | \$351,749.99 | 8.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | INC. | | 1 | . [] | | |
|-----------|------------------------------------|----------|-----------------|-----------------|--|-------------|
| | Unavailable | 20 | \$3,966,539.99 | 91.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | 1 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQK1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,108,346.79 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 219 | . / / | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 251 | \$32,741,115.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | | |
| 31404KQL9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,640,679.97 | 29.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$3,843,401.50 | 70.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 82 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQM7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,735,830.82 | 15.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 94 | \$9,248,374.46 | 84.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$10,984,205.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQN5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$16,919,113.00 | 67.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 40 | \$8,081,091.95 | 32.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 149 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQP0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,860,300.60 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 105 | \$13,722,097.24 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 120 | \$15,582,397.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31404KQQ8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,850,362.49 | 41.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 121 | \$8,125,349.57 | 58.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 211 | \$13,975,712.06 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KQR6 | COUNTRYWIDE HOME LOANS, INC. | 26 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 100 | | 84.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$27,773,704.94 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ' | Щ | | | $\longrightarrow \!$ | |
| 31404KQS4 | 1 | 31 | \$3,012,650.86 | 19.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | COUNTRYWIDE HOME LOANS, | | | | | | |
|-----------|------------------------------------|--|-----------------|-----------------|---|--------|---------------------------|
| | INC. | | 1 | | | | |
| | Unavailable | 130 | \$12,818,163.24 | | NA 0 | | NA 0 \$0.00 |
| Total | | 161 | \$15,830,814.10 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 1 | | \Box | | |
| 31404KQT2 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$24,313,584.00 | 97.25% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$686,650.00 | 2.75% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 166 | | | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KQU9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,453,728.00 | 12.99% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 46 | \$9,734,972.79 | 87.01% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | 1 | 55 | | | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KQV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,817.88 | 6.52% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 47 | \$6,015,240.25 | 93.48% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 50 | . / / | | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KQW5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$696,376.45 | 17.99% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$3,174,808.91 | 82.01% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 63 | † | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 1 | | | | |
| 31404KQY1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,913,793.43 | | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | | 50.69% 0 \$0.00 | NA 0 | | NA 0 \$0.00 |
| Total | ' | 114 | \$9,964,263.04 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | ' | <u> </u> | | | $\longrightarrow \downarrow \downarrow$ | | $\longrightarrow \coprod$ |
| 31404KQZ8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,960,843.00 | | NA 0 | | NA 0 \$0.00 |
| | Unavailable | 120 | \$27,363,656.76 | | NA 0 | | NA 0 \$0.00 |
| Total | | 133 | \$30,324,499.76 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | ' | <u> </u> | | | $\longrightarrow \coprod$ | | |
| 31404KR20 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,289,370.00 | | NA 0 | | NA 0 \$0.00 |
| | Unavailable | 22 | \$4,747,092.00 | | NA 0 | | NA 0 \$0.00 |
| Total | | 63 | \$14,036,462.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |

| 31404KR38 | Unavailable | 50 | \$10,747,765.07 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|------------------------------------|-----------------|-----------------|-----------------|-------------|--------------|
| Total | | 50 | \$10,747,765.07 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KR46 | Unavailable | 41 | \$8,519,967.16 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$8,519,967.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KR53 | Unavailable | 111 | \$24,640,864.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 111 | \$24,640,864.60 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | - |
| 31404KR61 | COUNTRYWIDE HOME LOANS, | 10 | \$2,083,800.00 | 31.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | INC. | 10 | Φ4.440.010.00 | 60.10(0.00 | NIA 0 00 00 | λι Α Ο ΦΟ ΟΟ |
| Total | Unavailable | 19 29 | \$4,449,010.00 | 68.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,532,810.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KR87 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,380,907.00 | 29.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$5,642,667.04 | 70.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$8,023,574.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KR95 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,259,693.83 | 39.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 40 | \$8,053,725.45 | 60.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$13,313,419.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRB0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,103,164.00 | 40.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$8,900,811.99 | 59.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$15,003,975.99 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRC8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,256,546.36 | 41.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 71 | \$11,746,040.43 | 58.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$20,002,586.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRD6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,334.40 | 5.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 70 | \$14,214,233.72 | 94.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$15,002,568.12 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRE4 | Unavailable | 126 | \$25,005,956.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 126 | \$25,005,956.44 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
|-----------|------------------------------------|-----|-----------------|-----------------|------|----------|-------------|
| | | | | | | | |
| 31404KRF1 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,740,639.70 | 54.96% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 63 | \$11,262,616.00 | 45.04% 0 \$0.00 | | 0.00\$ | NA 0 \$0.00 |
| Total | | 148 | \$25,003,255.70 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KRG9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,437,773.31 | 81.73% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$4,570,193.99 | | | 0.00\$ | NA 0 \$0.00 |
| Total | | 121 | \$25,007,967.30 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KRH7 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,302,245.02 | 62% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$10,602,955.48 | 38% 0 \$0.00 | NA (| 00.00 | NA 0 \$0.00 |
| Total | | 165 | \$27,905,200.50 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KRJ3 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,845,513.47 | 75.38% 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$6,156,767.29 | 24.62% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 141 | \$25,002,280.76 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KRK0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,591,596.93 | 48.91% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 46 | \$11,062,427.00 | 51.09% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$21,654,023.93 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KRL8 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$21,957,589.27 | 87.81% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$3,048,335.49 | 12.19% 0 \$0.00 | | 0.00\$ | NA 0 \$0.00 |
| Total | | 159 | \$25,005,924.76 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KRM6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,071,062.00 | 10.24% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 147 | \$26,931,610.51 | 89.76% 0 \$0.00 | | 0.00\$ | NA 0 \$0.00 |
| Total | | 166 | \$30,002,672.51 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | COLINEDAMINE | _ | | | | | - |
| 31404KRN4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,360,838.00 | 22.4% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |

| | | 1 | | <u> </u> | | |
|-----------|------------------------------------|-----|-----------------|-----------------|-------------|-------------|
| | Unavailable | 54 | . , , | 77.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$15,004,809.99 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRP9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,535,349.85 | 50.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$7,466,880.07 | 49.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$15,002,229.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRQ7 | Unavailable | 174 | \$25,004,147.44 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 174 | \$25,004,147.44 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRR5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,909,325.00 | 39.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 106 | \$15,095,215.00 | 60.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 176 | \$25,004,540.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,244,169.00 | 16.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 91 | \$16,759,590.57 | 83.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$20,003,759.57 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRT1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,900,612.48 | 67.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | \$8,099,734.00 | 32.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 177 | \$25,000,346.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRU8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,301,642.50 | 49.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | \$12,698,496.00 | 50.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$25,000,138.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRV6 | Unavailable | 133 | \$20,000,881.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 133 | \$20,000,881.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRW4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,132,767.00 | 70.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$4,698,248.33 | 29.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$15,831,015.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KRX2 | COUNTRYWIDE HOME LOANS, | 18 | \$3,202,519.00 | 86.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | INC. | | | | | | Ī | |
|-----------|------------------------------------|----|-----------------|-----------------|------|--------|----|----------|
| | Unavailable | 2 | \$488,447.34 | 13.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 20 | \$3,690,966.34 | 100% 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| | | | , , | | | | | |
| 31404KRY0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,178,909.99 | 66.27% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 15 | \$3,653,645.00 | 33.73% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 52 | \$10,832,554.99 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404KRZ7 | Unavailable | 84 | \$17,950,057.66 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 84 | \$17,950,057.66 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404KS29 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,244,769.00 | 35.39% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 62 | \$5,924,937.64 | 64.61% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 97 | \$9,169,706.64 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404KSA1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,089,528.33 | 44.96% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 14 | \$2,557,547.00 | 55.04% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 28 | \$4,647,075.33 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404KSB9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$729,574.26 | 20.52% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 17 | \$2,826,250.00 | 79.48% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 21 | \$3,555,824.26 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| 31404KSD5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$971,400.00 | 7.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 58 | \$12,061,217.00 | 92.55% 0 \$0.00 | NA 0 | \$0.00 | | 0 \$0.00 |
| Total | | 63 | \$13,032,617.00 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404KSE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,240,620.00 | 41.97% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 9 | \$1,715,150.00 | 58.03% 0 \$0.00 | | \$0.00 | | 0 \$0.00 |
| Total | | 15 | \$2,955,770.00 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 \$0.00 |
| | | | | | | | | |
| 31404KSF0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,827,174.72 | 61.51% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 37 | \$7,400,209.00 | 38.49% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |

| Total | | 95 | \$19,227,383.72 | 100% 0 \$0.00 | 10 | \$0.00 | 0 \$0.00 |
|-----------|------------------------------------|-----|-----------------|-----------------|------|--------|-------------|
| 2 0001 | | 75 | Ψ17,221,000,12 | 100 /ε σιφοίου | | Ψυ•υυ | 0,000 |
| 31404KSG8 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,454,006.81 | 43.19% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | \$9,805,795.81 | 56.81% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 138 | \$17,259,802.62 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KSH6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,776,870.15 | 31.82% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$3,806,822.14 | 68.18% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$5,583,692.29 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KSJ2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,089,981.48 | 29.9% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 125 | \$16,626,002.86 | 70.1% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 179 | \$23,715,984.34 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KSK9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,779,693.00 | 32.29% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | \$3,731,148.06 | 67.71% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$5,510,841.06 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KSL7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,700,951.53 | 40.13% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 146 | \$14,475,848.90 | 59.87% 0 \$0.00 | NA (| \$0.00 | NA 0 \$0.00 |
| Total | | 244 | \$24,176,800.43 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KSM5 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,827,926.74 | 26.15% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 140 | \$13,633,886.94 | 73.85% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 189 | \$18,461,813.68 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| 31404KSN3 | COUNTRYWIDE HOME LOANS, INC. | 65 | | | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 148 | \$13,444,214.35 | 69.82% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 213 | \$19,254,317.29 | 100% 0 \$0.00 | (| \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KSP8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,383,980.42 | 51% 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |

| | Unavailable | 62 | \$8,056,715.02 | 49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|------------------------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | | 128 | \$16,440,695.44 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KSQ6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,187,522.65 | 28.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | \$7,959,851.28 | 71.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$11,147,373.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KSR4 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,152,688.49 | 32.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 217 | \$51,019,919.93 | 67.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 323 | \$75,172,608.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KSS2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,549,132.04 | 46.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$6,408,177.49 | 53.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$11,957,309.53 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KSU7 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,414,280.04 | 32.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 256 | \$33,586,429.19 | 67.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 386 | \$50,000,709.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KSV5 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$11,493,220.52 | 37.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 278 | \$19,062,327.33 | 62.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 453 | \$30,555,547.85 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KSW3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,981,047.88 | 28.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 106 | \$10,034,998.41 | 71.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 148 | \$14,016,046.29 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KSX1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,142,518.00 | 22.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$7,275,887.90 | 77.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$9,418,405.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KSY9 | COUNTRYWIDE HOME LOANS, | 65 | \$4,083,931.00 | 37.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | INC. | <u> </u> | | <u>, II I</u> | | |
|--|---|-------------------|-----------------|-----------------|-------------------|-------------------------------|
| | Unavailable | 114 | \$6,940,943.21 | 62.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 179 | \$11,024,874.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u>'</u> | | , | \longrightarrow | $\longrightarrow \longmapsto$ |
| 31404KSZ6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$715,692.00 | 3.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 101 | \$21,512,698.19 | 96.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 104 | \$22,228,390.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | igspace | | | | $\longrightarrow \longmapsto$ |
| 31404KTB8 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$307,500.00 | 10.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,717,400.00 | 89.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KTC6 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$389,600.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$3,369,050.00 | 89.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KTD4 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$597,500.00 | 17.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,891,063.34 | 82.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KTE2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$3,088,307.87 | 95.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,238,307.87 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ا | | | | |
| 31404KV25 | SUNTRUST MORTGAGE INC. | 15 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 79 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$12,261,263.14 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ' | | | | $\longrightarrow \longmapsto$ |
| 31404KV33 | SUNTRUST MORTGAGE INC. | 51 | \$11,514,511.61 | 33.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 104 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 155 | \$34,057,426.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | \longrightarrow | - |
| 31404KV41 | SUNTRUST MORTGAGE INC. | 58 | . , , | 80.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$2,877,896.37 | 19.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 72 | \$14,848,295.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---------------------------|-----|--|--------------------|-------------|---------------------------|
| | | | | | | |
| 31404KV58 | SUNTRUST MORTGAGE INC. | 26 | \$1,814,626.01 | 47.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | | 52.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$3,858,646.80 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KV66 | SUNTRUST MORTGAGE INC. | 13 | | 31.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | | 68.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$4,141,015.35 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CA 12 YEDD I ICIT | | | | | |
| 31404KVP4 | SUNTRUST MORTGAGE INC. | 30 | | 54.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | | 45.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$3,801,800.67 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404KVQ2 | SUNTRUST MORTGAGE INC. | 42 | \$4,164,758.25 | 47.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$4,657,485.32 | 52.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Ollavallaole | 90 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| lutai | | | Φ 0 ,0 <i>22</i> ,2-το.ο. | 100 /0 0 ψ0.00 | υ ψυ•υυ | υ ψυ•υυ |
| 31404KVR0 | SUNTRUST MORTGAGE INC. | 29 | \$3,732,499.89 | 30.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | \$8,549,732.34 | 69.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$12,282,232.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31404KVS8 | SUNTRUST MORTGAGE INC. | 24 | | 32.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$6,605,630.60 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$9,746,375.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31404KVT6 | SUNTRUST MORTGAGE INC. | 18 | | 30.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 40 | . / / | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$12,846,544.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | 22.27 | | | | | $\longrightarrow \coprod$ |
| 31404KVU3 | SUNTRUST MORTGAGE INC. | 20 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$19,423,828.15 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | 22.22.22.22.22.22 | | | | | ++-+ |
| 31404KVV1 | SUNTRUST MORTGAGE INC. | 26 | | 26.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 76 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$23,087,322.03 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| | | | | | $\overline{}$ | $\overline{}$ | |
|-----------|---|-----|-----------------|---|-------------------|---------------|--|
| | CHATTOLICT | | | | -++ | -+ | - |
| 31404KVW9 | SUNTRUST MORTGAGE INC. | 34 | \$7,222,073.45 | | NA 0 \$ | | NA 0 \$0.00 |
| | Unavailable | 10 | ' ' ' | | NA 0 \$ | | NA 0 \$0.00 |
| Total | | 44 | \$9,611,807.21 | 100% 0 \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 |
| | | لا | | | $\Box \Box$ | | |
| 31404KVX7 | SUNTRUST MORTGAGE INC. | 47 | \$2,976,987.11 | | NA 0 \$ | | NA 0 \$0.00 |
| | Unavailable | 57 | \$3,766,958.27 | 55.86% 0 \$0.00 | NA 0 \$ | | NA 0 \$0.00 |
| Total | | 104 | \$6,743,945.38 | 100% 0 \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 |
| | | لا | | | | | |
| 31404KVY5 | SUNTRUST MORTGAGE INC. | 39 | \$3,856,933.96 | 40.2% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 57 | \$5,737,382.81 | | NA 0 \$ | | NA 0 \$0.00 |
| Total | | 96 | \$9,594,316.77 | 100% 0 \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KVZ2 | SUNTRUST MORTGAGE INC. | 54 | \$6,846,244.83 | 83.84% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | . / / | | NA 0 \$ | | NA 0 \$0.00 |
| Total | | 64 | \$8,165,538.42 | 100% 0 \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 |
| | | لا | | | $\Box \Box$ | | |
| 31404KX23 | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,531,866.42 | 3.43% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 286 | \$43,118,132.45 | 96.57% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| Total | | 299 | \$44,649,998.87 | | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404KX49 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$718,414.40 | 21.18% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,673,306.17 | 78.82% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,391,720.57 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | \$0.00 | 0 \$0.00 |
| | | ل | | | | | |
| 31404KX56 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,881,671.46 | 23.95% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$5,974,355.57 | 76.05% 0 \$0.00 | NA 0 \$ | | NA 0 \$0.00 |
| Total | | 50 | \$7,856,027.03 | 100% 0 \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 |
| | | | | | $\Box \Box$ | | |
| 31404KX64 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,316,515.72 | 12.04% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 67 | \$9,619,099.24 | 87.96% 0 \$0.00 | NA 0 \$ | | NA 0 \$0.00 |
| Total | | 78 | \$10,935,614.96 | 100% 0 \$0.00 | 0 \$ | \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | | $\longrightarrow \!$ |
| 31404KX72 | GREENPOINT MORTGAGE | 7 | \$1,061,092.28 | 13.73% 0 \$0.00 | NA 0 \$ | \$0.00 | NA 0 \$0.00 |

| | FUNDING, INC. |] , | | . | | 11 |
|----------------|---------------------------|----------|--|---|----------------|--|
| | Unavailable | 69 | \$6,669,738.51 | 86.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$7,730,830.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| | GREENPOINT | | | | | |
| 31404KX80 | MORTGAGE | 2 | \$361,364.72 | 9.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING, INC. | 1 25 | \$2,262,600,40 | 22 22 242 22 | 371 0 00 00 | 27.4 0 00 00 |
| T . 1 | Unavailable | 25 | | 90.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | | 27 | \$3,725,053.20 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | GREENPOINT | + + | | | | |
| 31404KXW7 | MORTGAGE | 7 | \$1,452,081.59 | 5.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING, INC. | | l | | | |
| | Unavailable | 122 | \$24,130,141.36 | 94.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 129 | \$25,582,222.95 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| | GREENPOINT | | | | | |
| 31404KXX5 | MORTGAGE | 23 | \$4,138,368.70 | 7.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING, INC. | <u> </u> | | | | |
| | Unavailable | 276 | \$49,742,717.90 | 92.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 299 | \$53,881,086.60 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CDEENIDOINT | + | | - | | -++- |
| 21.40.41737372 | GREENPOINT MORTGAGE | 40 | Φ7 152 055 00 | 2 21 0 0 00 | NT A 10100 00 | NT A 0 0 0 0 0 0 |
| 31404KXY3 | MORTGAGE FUNDING, INC. | 40 | \$7,152,955.00 | 8.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 518 | \$78,902,848.46 | 91.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavaliaus | 558 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Iotai | | | φου,υυυ,υυυ | 100 /0 0 φσισσ | 0 40.00 | |
| | GREENPOINT | 1 | | | | |
| 31404KXZ0 | MORTGAGE | 12 | \$2,107,338.01 | 7.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING, INC. | | | | | |
| | Unavailable | 179 | \$24,875,296.26 | 92.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 191 | \$26,982,634.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ↓ | | | -++- | $\longrightarrow \!$ |
| 01.40.4333770 | GREENPOINT | | * 06.000.00 | 1 62% 0100 00 | 37 1 0 00 00 | 37.4 0 00.00 |
| 31404KYF3 | MORTGAGE | 1 | \$96,000.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING, INC. | 25 | Φ5 792 950 00 | 00 270 000 00 | NT A 10 (t) 00 | NT A () \$0 () |
| m .4-1 | Unavailable | 25 | \$5,782,850.00 | 98.37% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,878,850.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | GREENPOINT | + + | | | | |
| 31404KYG1 | MORTGAGE | 5 | \$889,944.15 | 4.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | FUNDING, INC. | | | | | |
| | Unavailable | 112 | \$20,997,102.41 | 95.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 117 | \$21,887,046.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404KYH9 | | 10 | \$1,985,452.27 | 6.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | GREENPOINT | 1 | 1 | . 11 1 | | 11 1 |
|-----------|--|-----------|--|-----------------|-------------|-------------------|
| | MORTGAGE FUNDING, INC. | | | | | |
| | Unavailable | 180 | \$26,534,038.99 | 93.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 190 | \$28,519,491.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | | | |
| 31404KYJ5 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,607,200.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 126 | \$17,350,367.62 | 91.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 137 | \$18,957,567.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | | | |
| 31404KYK2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,600.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$8,670,942.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | <u> '</u> | | | | \longrightarrow |
| 31404L2D1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,758,592.20 | 40.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$4,085,981.54 | 59.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | | |
| 31404L2E9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,619,800.00 | 60.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,380,500.00 | 39.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | 1 | | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 31404L2F6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$530,500.00 | 22.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,869,750.00 | 77.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,400,250.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | | | |
| 31404L2G4 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,912,200.00 | 63.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$5,088,219.81 | 36.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$14,000,419.81 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | | | |
| 31404L2H2 | | 16 | \$2,952,951.79 | 59.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | HSBC | | | 11 1 | 11 1 | 11 1 |
|-----------|--|----|----------------------------|-----------------|-------------|-------------|
| | MORTGAGE CORPORATION | | | | | |
| | (USA) Unavailable | 11 | \$2,050,942.05 | 40.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 27 | \$5,003,893.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | | 21 | \$5,005,695.6 4 | 100 % 0 \$0.00 | 0 30.00 | 0 50.00 |
| 31404L2S8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,195,976.61 | 68.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,803,767.58 | 31.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$8,999,744.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | |
| 31404L2T6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,436,924.72 | 28.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,562,744.11 | 71.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$4,999,668.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | |
| 31404L2U3 | HSBC MORTGAGE CORPORATION (USA) | 51 | \$8,548,423.27 | 65.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$4,451,900.00 | 34.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$13,000,323.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404L2V1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$705,759.02 | 19.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$2,882,525.85 | 80.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,588,284.87 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404L2W9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,924.17 | 1.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$3,968,262.87 | 98.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$4,013,187.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404L6C9 | AMERICAN HOME FUNDING INC. | 95 | \$19,409,558.00 | 97.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$582,264.25 | 2.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$19,991,822.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| | | , | | | | |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|-------------|
| 31404L6D7 | AMERICAN HOME FUNDING INC. | 131 | \$19,407,716.05 | 97.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$583,405.58 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 136 | \$19,991,121.63 | | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404L6F2 | AMERICAN HOME FUNDING INC. | 25 | , | 97.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$133,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,001,356.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404L6G0 | AMERICAN HOME FUNDING INC. | 29 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$112,600.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,000,612.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ,) | | | | |
| 31404L7E4 | SUNTRUST MORTGAGE INC. | 28 | . , , | 38.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 44 | \$5,772,765.07 | 61.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$9,343,843.34 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404L7F1 | SUNTRUST MORTGAGE INC. | 21 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 81 | \$18,855,987.53 | 79.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$23,743,948.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404L7G9 | SUNTRUST MORTGAGE INC. | 36 | . , , | 31.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | \$5,041,056.85 | 68.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$7,375,185.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404L7H7 | SUNTRUST MORTGAGE INC. | 30 | . , , | 41.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | 1 | 1 1 1 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$7,109,831.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404L7J3 | SUNTRUST MORTGAGE INC. | 42 | \$5,532,625.87 | 40.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 64 | \$8,218,146.29 | 59.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$13,750,772.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , | | | | |
| 31404L7K0 | SUNTRUST MORTGAGE INC. | 19 | \$4,034,683.55 | 20.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 75 | \$15,353,656.87 | 79.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 94 | \$19,388,340.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|--|-------------|-------------|
| | | | | | | |
| 31404L7L8 | SUNTRUST MORTGAGE INC. | 5 | \$1,259,231.76 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | . , , | 91.26% 0 \$0.00 | NA 0 \$0.00 | + + + + |
| Total | | 58 | \$14,410,366.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | اا | | <u>- </u> | | |
| 31404L7M6 | SUNTRUST MORTGAGE INC. | 14 | | | NA 0 \$0.00 | |
| | Unavailable | 113 | | | NA 0 \$0.00 | |
| Total | | 127 | \$30,430,506.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | · | <i>'</i> | |
| 31404LAF7 | HARWOOD STREET FUNDING I, LLC | 70 | \$12,440,574.23 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$12,440,574.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LAG5 | HARWOOD STREET FUNDING I, LLC | 162 | \$28,757,240.18 | | NA 0 \$0.00 | |
| Total | | 162 | \$28,757,240.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LAH3 | HARWOOD STREET FUNDING I, LLC | 50 | | | NA 0 \$0.00 | |
| Total | | 50 | \$9,800,675.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | اا | | | | |
| 31404LAJ9 | HARWOOD STREET FUNDING I, LLC | 31 | | | NA 0 \$0.00 | |
| Total | | 31 | \$5,307,958.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404LAK6 | HARWOOD STREET FUNDING I, LLC | 83 | , | | NA 0 \$0.00 | |
| Total | | 83 | \$15,522,630.57 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404LAL4 | HARWOOD STREET FUNDING I, LLC | 30 | . , , | | NA 0 \$0.00 | |
| Total | | 30 | \$4,721,319.05 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404LB58 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$878,198.75 | 7.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 114 | \$10,416,567.80 | 92.22% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|----------|-----------------|-----------------|------|--------|-------------|
| Total | 2 1111 111111111 | 125 | \$11,294,766.55 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404LB82 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$145,214.79 | 9.72% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$1,348,862.80 | 90.28% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$1,494,077.59 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | L | 1 | | | 4.5 | |
| 31404LB90 | Unavailable | 41 | \$3,084,452.41 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$3,084,452.41 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LR28 | HARWOOD STREET FUNDING I, LLC | 136 | \$30,516,888.52 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 136 | \$30,516,888.52 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | 1 | | | | | |
| 31404LR36 | HARWOOD STREET FUNDING I, LLC | 223 | \$44,480,885.64 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 223 | \$44,480,885.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LR51 | HARWOOD STREET FUNDING I, LLC | 10 | \$1,324,203.76 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,324,203.76 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LR69 | HARWOOD STREET FUNDING I, LLC | 26 | | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,833,245.23 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LR77 | HARWOOD STREET FUNDING I, LLC | 80 | . , , | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$5,599,478.48 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LR85 | HARWOOD STREET FUNDING I, LLC | 30 | . , , | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$1,931,857.70 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | 1 | | | | |
| 31404LR93 | HARWOOD STREET FUNDING I, LLC | 36 | \$3,628,321.27 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |

| Total | | 36 | \$3,628,321.27 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
|-----------|-------------------------------------|-----|-----------------|---------------|------|--------|-------------|
| | | | , | | | | |
| 31404LSA9 | HARWOOD STREET FUNDING I, LLC | 53 | \$6,275,869.14 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,275,869.14 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404LSB7 | HARWOOD STREET FUNDING I, LLC | 78 | \$7,664,133.36 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$7,664,133.36 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LSC5 | HARWOOD STREET FUNDING I, LLC | 24 | \$2,816,985.64 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,816,985.64 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404LSE1 | HARWOOD STREET FUNDING I, LLC | 54 | \$8,778,712.13 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$8,778,712.13 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404LSF8 | HARWOOD STREET FUNDING I, LLC | 233 | \$43,369,592.94 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 233 | \$43,369,592.94 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LSG6 | HARWOOD STREET FUNDING I, LLC | 294 | \$51,206,957.65 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 294 | \$51,206,957.65 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LSH4 | HARWOOD STREET FUNDING I, LLC | 92 | \$15,481,236.60 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$15,481,236.60 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LSJ0 | HARWOOD STREET FUNDING I, LLC | 35 | \$6,478,132.00 | 100% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$6,478,132.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404LSK7 | HARWOOD STREET FUNDING I, LLC | 62 | \$10,967,999.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$10,967,999.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | , | | | | |

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|-----------|--|---------------|----------------|-----------------|----|-------------|-------------|
| 31404LUB4 | RATE ONE HOME LOANS INC. | 12 | . , , | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,982,150.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LUC2 | RATE ONE HOME LOANS INC. | 11 | \$1,494,350.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,494,350.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LUD0 | RATE ONE HOME LOANS INC. | 11 | \$1,981,100.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,981,100.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LUG3 | RATE ONE HOME LOANS INC. | 16 | \$2,063,750.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,063,750.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LZ29 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,512,800.00 | 41.88% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,486,750.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,999,550.00 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| 31404LZ37 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,221,700.00 | | | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$3,777,900.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,999,600.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LZ45 | HSBC MORTGAGE CORPORATION (USA) | 10 | , | | | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,749,950.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LZ52 | HSBC MORTGAGE CORPORATION (USA) | 6 | , | | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,073,500.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,499,680.16 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404LZK9 | HSBC MORTGAGE CORPORATION | 9 | \$1,643,912.53 | 41.1% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |

| l | (USA) | 11 | | | | |
|-----------|--|----|----------------|-----------------|-------------|-------------|
| | Unavailable | 15 | \$2,355,879.97 | 58.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,999,792.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LZL7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,880,076.12 | 47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,119,750.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,999,826.12 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LZM5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,400,128.36 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,600,215.88 | 43.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,000,344.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LZN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$711,850.98 | 35.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,288,440.96 | 64.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,000,291.94 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | *** | | | 11 |
| 31404LZP8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,697,649.00 | 42.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,302,919.53 | 57.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,000,568.53 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | T 1/2- | | | |
| 31404LZQ6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,870,050.00 | 62.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,129,568.53 | 37.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,999,618.53 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LZR4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,572,392.72 | 61.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$3,427,800.00 | 38.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$9,000,192.72 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LZS2 | | 17 | \$3,342,272.58 | 66.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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|-----------|--|---|-----------------|-----------------|-------------------|---|
| | HSBC MORTGAGE | , , | 1 | . | | |
| | CORPORATION | , , | 1 | . | | |
| | (USA) | , 1 | 1 | . | | |
| | Unavailable | 8 | \$1,657,667.40 | 33.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | | | 0 \$0.00 | 0 \$0.00 |
| | | , — 1 | | | | |
| 31404LZY9 | HSBC MORTGAGE CORPORATION (USA) | 13 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,379,050.61 | 45.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,000,304.91 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404LZZ6 | HSBC MORTGAGE CORPORATION (USA) | 9 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | 1-,,- | 69.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$4,999,331.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404M2A5 | CITIMORTGAGE, INC. | 257 | \$48,373,791.91 | 52.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 202 | \$43,261,944.57 | 47.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 459 | \$91,635,736.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404M2B3 | CITIMORTGAGE, INC. | 23 | \$3,705,849.26 | 24.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$11,566,472.08 | 75.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$15,272,321.34 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404M2C1 | CITIMORTGAGE, INC. | 41 | \$5,796,245.71 | 63.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$3,324,658.65 | 36.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$9,120,904.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | $\longrightarrow \coprod \longrightarrow$ |
| 31404M2D9 | CITIMORTGAGE, INC. | 259 | \$47,759,627.27 | 54.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 184 | \$40,197,979.80 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 443 | \$87,957,607.07 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | لــــــــــــــــــــــــــــــــــــــ | | | | |
| 31404M2E7 | CITIMORTGAGE, INC. | 87 | \$16,518,206.42 | 19.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 320 | \$66,923,811.40 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 407 | \$83,442,017.82 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ل | | | | |
| 31404M2F4 | | _ | <i></i> | 11.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | CITIMORTGAGE, INC. | | | | | |
|----------------|-----------------------|-----|-----------------|-----------------|------------------|-------------|
| | Unavailable | 286 | \$59,537,377.98 | 88.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 325 | | | 0 \$0.00 | 0 \$0.00 |
| 21.40.43.42.02 | CITIMORTGAGE, | | ¢(00,147,02 | 10 100/ 000 00 | N. A. O. CO. OO. | NA 0 00 00 |
| 31404M2G2 | INC. | 2 | , | 18.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,344,904.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2H0 | CITIMORTGAGE, INC. | 33 | \$6,302,587.74 | 11.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 216 | \$46,985,756.47 | 88.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 249 | \$53,288,344.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2J6 | CITIMORTGAGE, INC. | 2 | \$200,000.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 46 | \$10,349,877.56 | 98.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$10,549,877.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2K3 | CITIMORTGAGE, INC. | 48 | \$8,403,256.18 | 14.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 220 | \$47,822,628.66 | 85.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 268 | \$56,225,884.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2L1 | CITIMORTGAGE, INC. | 14 | | 18.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 71 | \$13,394,514.09 | 81.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$16,340,928.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2N7 | CITIMORTGAGE, INC. | 29 | \$5,840,594.00 | 6.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 368 | \$83,063,164.57 | 93.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 397 | \$88,903,758.57 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2P2 | CITIMORTGAGE, INC. | 11 | \$2,157,481.76 | 10.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 96 | \$18,889,698.28 | 89.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$21,047,180.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M2U1 | CITIMORTGAGE, INC. | 3 | | 65.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$315,230.12 | 34.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$917,863.94 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3B2 | CITIMORTGAGE, | 8 | \$1,494,947.74 | 72.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | INC. | | | | | |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|-------------|
| | Unavailable | 2 | \$565,974.59 | 27.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,060,922.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CITIMORTGAGE, | | | | | |
| 31404M3D8 | INC. | 4 | \$659,679.54 | 52.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$592,584.99 | 47.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,252,264.53 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3E6 | CITIMORTGAGE, INC. | 7 | \$1,458,497.56 | 87.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$199,251.74 | 12.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,657,749.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3F3 | CITIMORTGAGE, INC. | 4 | \$723,033.20 | 2.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 104 | \$24,616,562.43 | 97.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$25,339,595.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3G1 | CITIMORTGAGE, INC. | 54 | \$9,316,187.00 | 10.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 368 | \$82,063,694.42 | 89.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 422 | \$91,379,881.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3H9 | CITIMORTGAGE, INC. | 15 | \$3,076,052.00 | 18.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 69 | \$13,812,372.47 | 81.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$16,888,424.47 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3J5 | CITIMORTGAGE, INC. | 1 | \$156,223.08 | 8.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,731,640.70 | 91.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,887,863.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3K2 | CITIMORTGAGE, INC. | 6 | \$864,875.19 | 37.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,453,325.16 | 62.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,318,200.35 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3L0 | CITIMORTGAGE, INC. | 2 | \$254,000.00 | 4.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$5,656,200.00 | 95.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,910,200.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404M3M8 | CITIMORTGAGE, INC. | 43 | \$5,369,534.69 | 55.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 24 | \$4,339,304.41 | 44.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---------------------------|-----|-----------------|-----------------|-------------------|-------------------------------|
| Total | | 67 | \$9,708,839.10 | | 0 \$0.00 | 0 \$0.00 |
| | | | τ- 3 3- | | | |
| 31404M3N6 | CITIMORTGAGE, INC. | 29 | \$3,763,902.00 | 19.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 82 | \$15,570,298.27 | 80.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 111 | \$19,334,200.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MA24 | SUNTRUST MORTGAGE INC. | 7 | \$1,750,093.61 | 86.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$279,721.25 | 13.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,029,814.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MA40 | Unavailable | 19 | \$4,594,795.14 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MA57 | Unavailable | 16 | \$3,926,384.89 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MA65 | SUNTRUST MORTGAGE INC. | 1 | \$159,848.18 | 7.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,063,195.42 | 92.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,223,043.60 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MA99 | SUNTRUST MORTGAGE INC. | 11 | \$1,242,868.09 | 57.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$910,282.68 | 42.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,153,150.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAA6 | SUNTRUST MORTGAGE INC. | 12 | \$1,546,154.12 | 14.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 71 | \$9,316,612.99 | 85.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$10,862,767.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | $\longrightarrow \longmapsto$ |
| 31404MAB4 | SUNTRUST MORTGAGE INC. | 16 | | 26.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | | 73.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$12,304,822.17 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAD0 | SUNTRUST MORTGAGE INC. | 42 | | 76.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | , , | 23.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$10,452,963.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAF5 | SUNTRUST MORTGAGE INC. | 24 | \$5,029,574.42 | 82.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 5 | \$1,056,829.13 | 17.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|---------------------------|----|----------------|-----------------|-------------------|-------------------|
| Total | | 29 | \$6,086,403.55 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MAG3 | SUNTRUST MORTGAGE INC. | 2 | \$560,729.75 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$7,797,653.34 | 93.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$8,358,383.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAH1 | SUNTRUST MORTGAGE INC. | 1 | \$195,005.67 | 4.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$4,347,294.73 | 95.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,542,300.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MAJ7 | SUNTRUST MORTGAGE INC. | 15 | , | 27.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$2,481,899.33 | 72.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$3,443,992.15 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAK4 | SUNTRUST MORTGAGE INC. | 8 | \$813,236.85 | 17.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$3,789,198.73 | 82.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,602,435.58 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAL2 | SUNTRUST MORTGAGE INC. | 16 | \$1,011,268.16 | 38.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$1,647,819.20 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | \Box | 42 | \$2,659,087.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAM0 | SUNTRUST MORTGAGE INC. | 8 | \$1,004,646.09 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$4,289,028.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAN8 | SUNTRUST MORTGAGE INC. | 8 | \$830,231.64 | 30.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$1,914,843.49 | 69.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$2,745,075.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | \longrightarrow |
| 31404MAP3 | SUNTRUST MORTGAGE INC. | 4 | \$716,158.20 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$3,214,761.21 | 81.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | - | 18 | \$3,930,919.41 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MAQ1 | SUNTRUST MORTGAGE INC. | 8 | \$507,957.48 | 36.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$867,729.92 | 63.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 21 | \$1,375,687.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|----------|------|
| | | | | | | | |
| 31404MAR9 | SUNTRUST MORTGAGE INC. | 6 | \$587,629.48 | 40.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| | Unavailable | 9 | \$847,448.44 | 59.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 00. |
| Total | | 15 | \$1,435,077.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | |
| 31404MAT5 | SUNTRUST MORTGAGE INC. | 3 | \$648,583.24 | 11.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | .00 |
| | Unavailable | 22 | \$4,944,423.73 | 88.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 00. |
| Total | | 25 | \$5,593,006.97 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | |
| 31404MAV0 | SUNTRUST MORTGAGE INC. | 21 | \$1,236,425.56 | 47.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | |
| | Unavailable | 21 | \$1,357,996.68 | 52.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | _ |
| Total | | 42 | \$2,594,422.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| | OLIVEDLICE | | | | | | |
| 31404MAW8 | SUNTRUST MORTGAGE INC. | 5 | \$1,095,532.07 | 32.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | |
| | Unavailable | 8 | \$2,316,896.13 | 67.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | _ |
| Total | | 13 | \$3,412,428.20 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| | CLINITEDLICT | | | - | | | |
| 31404MAX6 | SUNTRUST MORTGAGE INC. | 8 | \$1,614,566.34 | 45.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | |
| | Unavailable | 10 | \$1,940,052.39 | 54.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | _ |
| Total | | 18 | \$3,554,618.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| | av v vern v vaer | | | | | | |
| 31404MAY4 | SUNTRUST MORTGAGE INC. | 11 | \$2,071,756.25 | 61.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | |
| | Unavailable | 7 | \$1,295,158.59 | 38.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | |
| Total | | 18 | \$3,366,914.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| 31404MAZ1 | SUNTRUST MORTGAGE INC. | 8 | \$1,350,044.96 | 68.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| | Unavailable | 3 | \$619,882.57 | 31.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 00 |
| Total | Chavanaoic | 11 | \$1,969,927.53 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | |
| | | | | | | | |
| 31404MB64 | NAVY FEDERAL CREDIT UNION | 123 | \$22,208,612.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 123 | \$22,208,612.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. | .00 |
| | | | | | | | |
| 31404MB72 | NAVY FEDERAL CREDIT UNION | 102 | \$18,040,844.65 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total | | 102 | \$18,040,844.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 | .00 |
| | | | 4.5.5.5 | | | | |
| 31404MB80 | NAVY FEDERAL | 103 | \$20,018,251.17 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | .00 |

| | CREDIT UNION | | | | | | | | |
|-----------|------------------------------|-----------------|----------------------------------|--------------------|-----|-----------------------------|------|------------------|---------------------|
| Total | | 103 | \$20,018,251.17 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| | | | | | | | | $oxed{\bot}$ | |
| 31404MB98 | NAVY FEDERAL CREDIT UNION | 101 | \$20,277,578.84 | 100% 0 \$0.00 | | 0 \$0.00 | NA | 0\$ | 0.00 |
| Total | | 101 | \$20,277,578.84 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| | CLINITALICT | | | - | | | | H | |
| 31404MBB3 | SUNTRUST MORTGAGE INC. | 35 | \$4,482,675.32 | 92.22% 0 \$0.00 | | 0 \$0.00 | | Ш | 0.00 |
| | Unavailable | 3 | \$378,395.03 | 7.78% 0 \$0.00 | | 0 \$0.00 | | _ | 0.00 |
| Total | | 38 | \$4,861,070.35 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| | | | | | | | | H | |
| 31404MBC1 | SUNTRUST MORTGAGE INC. | 25 | \$3,150,624.94 | 92.53% 0 \$0.00 | NA | 0 \$0.00 | | Ш | 0.00 |
| | Unavailable | 2 | \$254,376.55 | 7.47% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 0.00 |
| Total | | 27 | \$3,405,001.49 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| | | | | - | | | | $oldsymbol{ert}$ | |
| 31404MBD9 | SUNTRUST MORTGAGE INC. | 12 | \$703,054.80 | 18.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 0.00 |
| | Unavailable | 49 | \$3,163,884.66 | 81.82% 0 \$0.00 | NA | 0 \$0.00 | | _ | 0.00 |
| Total | | 61 | \$3,866,939.46 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| | | | | | | | | H | |
| 31404MBE7 | SUNTRUST MORTGAGE INC. | 5 | \$486,397.38 | 13.32% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 0.00 |
| | Unavailable | 33 | \$3,165,968.82 | 86.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 0.00 |
| Total | | 38 | \$3,652,366.20 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| 21404MDE4 | SUNTRUST | 10 | \$1,259,813.16 | 17.01% 0 \$0.00 | NIA | 0 \$0.00 | NI A | O ¢ | 0.00 |
| 31404MBF4 | MORTGAGE INC. | | , , | | | \bot | | Ш | 0.00 |
| | Unavailable | 48 | | 82.99% 0 \$0.00 | | 0 \$0.00 | | | 0.00 |
| Total | | 58 | \$7,404,861.69 | 100% 0 \$0.00 | | 0 \$0.00 | | 0 \$ | 0.00 |
| 31404MBG2 | SUNTRUST | 5 | \$515,101.68 | 14.02% 0 \$0.00 | NA | 0 \$0.00 | NA | 0.\$ | 0.00 |
| | MORTGAGE INC. | | | | | | | Щ | |
| Total | Unavailable | 32 | \$3,158,238.82 | 85.98% 0 \$0.00 | | 0 \$0.00 | | _ | 0.00 |
| Total | | 37 | \$3,673,340.50 | 100% 0 \$0.00 | | 0 \$0.00 | | υ \$ | 0.00 |
| 31404MBH0 | SUNTRUST | 7 | \$922,782.41 | 10.46% 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ | 0.00 |
| | MORTGAGE INC. | | | 89.54% 0 \$0.00 | | 0 \$0.00 | | Щ | |
| Total | Unavailable | 61 68 | \$7,900,109.86 \$8,822,892.27 | 100% 0 \$0.00 | | 0 \$0.00 0 \$0.00 | | _ | 0.00 0.00 |
| 1 otal | | UO | φυ,υ22,072.21 | 100 /0 0 \$0.00 | | υ φυ.υυ | | υψ | · U· UU |
| 31404MBJ6 | SUNTRUST MORTGAGE INC. | 1 | \$155,087.91 | 4.36% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ | 0.00 |
| | Unavailable | 16 | \$3,398,322.07 | 95.64% 0 \$0.00 | NA | 0 \$0.00 | NA | 0.\$ | 0.00 |
| Total | | 17 | \$3,553,409.98 | 100% 0 \$0.00 | | 0 \$0.00 | | _ | 0.00 |

| 31404MBK3 | SUNTRUST MORTGAGE INC. | 13 | \$1,668,709.80 | 26.32% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
|-----------|------------------------------|-----|-----------------|-----------------|------|--------|-------------|
| | Unavailable | 36 | \$4,672,410.26 | 73.68% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$6,341,120.06 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MC22 | SUNTRUST MORTGAGE INC. | 8 | \$727,861.92 | 12.03% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$5,324,650.11 | 87.97% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$6,052,512.03 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | , | | | | |
| 31404MC55 | SUNTRUST MORTGAGE INC. | 7 | \$834,519.05 | 8.05% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 69 | \$9,531,453.70 | 91.95% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$10,365,972.75 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | . , ., | | | | |
| 31404MC63 | SUNTRUST MORTGAGE INC. | 58 | \$3,245,823.82 | 52.33% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | \$2,957,062.07 | 47.67% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$6,202,885.89 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MC71 | SUNTRUST MORTGAGE INC. | 33 | \$3,246,625.81 | 33.23% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 67 | \$6,524,182.16 | 66.77% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 100 | \$9,770,807.97 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MC89 | SUNTRUST MORTGAGE INC. | 29 | \$3,399,611.06 | 70.91% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,394,693.41 | 29.09% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$4,794,304.47 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MC97 | SUNTRUST MORTGAGE INC. | 11 | \$1,308,545.04 | 11.59% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 85 | \$9,981,878.21 | 88.41% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$11,290,423.25 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MCA4 | NAVY FEDERAL CREDIT UNION | 114 | \$21,257,566.69 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$21,257,566.69 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MCB2 | NAVY FEDERAL CREDIT UNION | 96 | \$20,055,882.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$20,055,882.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MCC0 | NAVY FEDERAL CREDIT UNION | 105 | \$20,287,061.00 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |

| Total | | 105 | \$20,287,061.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|------------------------------|------------|---|---|---------------------------------|---|
| | | 103 | Ψ#09#079001.00 | 100 /υ υ ψυ.00 | υ φυ . υ(| 0,000 |
| 31404MCD8 | NAVY FEDERAL CREDIT UNION | 110 | \$20,124,794.48 | 100% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 110 | \$20,124,794.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCE6 | NAVY FEDERAL CREDIT UNION | 103 | \$20,188,476.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 103 | \$20,188,476.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCF3 | NAVY FEDERAL CREDIT UNION | 129 | \$22,262,694.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | CALBIT CITIETY | 129 | \$22,262,694.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCG1 | NAVY FEDERAL CREDIT UNION | 92 | \$15,114,837.73 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$15,114,837.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCH9 | NAVY FEDERAL CREDIT UNION | 69 | \$12,947,691.86 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$12,947,691.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCJ5 | NAVY FEDERAL CREDIT UNION | 8 | \$2,103,185.50 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,103,185.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCV8 | SUNTRUST MORTGAGE INC. | 54 | \$12,107,527.48 | 82.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,546,817.97 | 17.38% 0 \$0.00 | NA 0 \$0.00 | 1 1 1 1 |
| Total | | 67 | \$14,654,345.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCW6 | SUNTRUST MORTGAGE INC. | 6 | \$1,484,854.69 | 5.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 102 108 | \$23,416,078.41 \$24,900,933.10 | 94.04% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.0 0 | + |
| 31404MCX4 | SUNTRUST MORTGAGE INC. | 17 | \$3,560,307.43 | 17.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 79 | \$16,907,340.16 | 82.61% 0 \$0.00 | NA 0 \$0.00 | 1 1 1 1 |
| Total | | 96 | \$20,467,647.59 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MCY2 | SUNTRUST MORTGAGE INC. | 12 | \$2,383,355.49 | 11.53% 0 \$0.00 | NA 0 \$0.00 | |
| T. () | Unavailable | 86 | \$18,295,904.01 | 88.47% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 98 | \$20,679,259.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| SUNTRUST | 80 | \$17 026 374 44 | 74 5% 0 \$0 00 | NA 0 \$0 00 | NA 0 \$0.00 |
|---------------------------|---|--|---|---|--|
| MORTGAGE INC. | | . , , | | | |
| Unavailable | | | | | NA 0 \$0.00 |
| | 108 | \$24,062,546.43 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| CLINITDLICT | | - | - | - | - |
| MORTGAGE INC. | 11 | \$1,672,048.90 | 91.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 1 | \$153,376.05 | 8.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 12 | \$1,825,424.95 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$200,338.12 | 9.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 9 | \$2,016,762.97 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | 10 | \$2,217,101.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| OT IS IMPLIANT. | | | - | -++- | |
| SUNTRUST MORTGAGE INC. | 6 | \$1,133,633.07 | 68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 3 | \$533,378.77 | 32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 9 | \$1,667,011.84 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | \longrightarrow | \longrightarrow | |
| SUNTRUST MORTGAGE INC. | 14 | \$780,120.14 | 35.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 24 | \$1,410,886.14 | 64.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 38 | \$2,191,006.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | + | -++- | |
| SUNTRUST MORTGAGE INC. | 3 | \$204,422.90 | 6.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 19 | \$2,890,484.52 | 93.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 22 | \$3,094,907.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 25 | \$3,408,083.30 | 30.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 58 | \$7,913,386.08 | 69.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 83 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ļ | \longrightarrow | $\longrightarrow \longmapsto$ | $\longrightarrow \!$ |
| SUNTRUST MORTGAGE INC. | 2 | \$383,796.99 | 9.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 17 | \$3,568,795.95 | 90.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 19 | \$3,952,592.94 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 27.77.77.77.T.I.G | | | | -++- | |
| SUNTRUST MORTGAGE INC. | 12 | | 17.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 61 | \$12,799,866.31 | 82.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| $\overline{}$ | 73 | \$15,431,073.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| SUNTRUST | 39 | \$2,262,582.98 | 92.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable | MORTGAGE INC. Unavailable 28 108 | MORTGAGE INC. Unavailable 28 \$6,136,171.99 108 \$24,062,546.43 SUNTRUST MORTGAGE INC. Unavailable 1 \$153,376.05 12 \$1,825,424.95 SUNTRUST MORTGAGE INC. Unavailable 9 \$2,016,762.97 10 \$2,217,101.09 SUNTRUST MORTGAGE INC. Unavailable 3 \$533,378.77 9 \$1,667,011.84 SUNTRUST MORTGAGE INC. Unavailable 24 \$1,410,886.14 SUNTRUST MORTGAGE INC. Unavailable 24 \$1,410,886.14 SUNTRUST MORTGAGE INC. Unavailable 24 \$1,410,886.14 SUNTRUST MORTGAGE INC. Unavailable 25 \$3,094,907.42 SUNTRUST MORTGAGE INC. Unavailable 19 \$2,890,484.52 22 \$3,094,907.42 SUNTRUST MORTGAGE INC. Unavailable 58 \$7,913,386.08 SUNTRUST MORTGAGE INC. Unavailable 58 \$7,913,386.08 SUNTRUST MORTGAGE INC. Unavailable 58 \$7,913,386.08 SUNTRUST MORTGAGE INC. Unavailable 17 \$3,568,795.95 19 \$3,952,592.94 SUNTRUST MORTGAGE INC. Unavailable 17 \$3,568,795.95 19 \$3,952,592.94 SUNTRUST MORTGAGE INC. Unavailable 61 \$12,799,866.31 73 \$15,431,073.83 | MORTGAGE INC. 28 \$6,136,171.99 25.5% 0 \$0.00 108 \$24,062,546.43 100% 0 \$0.00 | MORTGAGE INC. 28 \$6,136,171.99 25,5% 0 \$0.00 NA 0 \$0.00 |

| | MORTGAGE INC. | | | | | | |
|-----------|---------------------------|----|----------------|-----------------|----|----------|-------------------|
| | Unavailable | 4 | \$190,113.65 | 7.75% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$2,452,696.63 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \bot | \longrightarrow |
| 31404MDF2 | SUNTRUST MORTGAGE INC. | 41 | \$2,443,042.91 | 43.43% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$3,182,151.48 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$5,625,194.39 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | \bot | |
| 31404MDG0 | SUNTRUST MORTGAGE INC. | 34 | | 36.93% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 59 | \$5,557,231.36 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$8,810,979.21 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \bot | |
| 31404MDH8 | SUNTRUST MORTGAGE INC. | 11 | \$1,176,684.77 | 31.38% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,573,151.39 | 68.62% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,749,836.16 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | \bot | |
| 31404MDJ4 | SUNTRUST MORTGAGE INC. | 27 | \$3,595,668.43 | 48.69% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$3,788,819.11 | 51.31% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$7,384,487.54 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | \perp | \longrightarrow |
| 31404MDK1 | SUNTRUST MORTGAGE INC. | 1 | \$198,515.87 | 6.06% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,074,883.66 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,273,399.53 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| | | | | | | \bot | |
| 31404MDL9 | SUNTRUST MORTGAGE INC. | 1 | \$159,383.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,152,400.00 | 87.85% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,311,783.00 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | \bot | \longrightarrow |
| 31404MDM7 | SUNTRUST MORTGAGE INC. | 11 | \$684,809.55 | 19.77% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$2,778,624.81 | 80.23% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$3,463,434.36 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | +-+ | ++- |
| 31404MDN5 | SUNTRUST MORTGAGE INC. | 12 | \$1,405,727.53 | | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$4,525,888.19 | 76.3% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$5,931,615.72 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | +-+ | - |
| 31404MDP0 | SUNTRUST MORTGAGE INC. | 11 | \$693,420.86 | 11.93% 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |

| | Unavailable | 78 | \$5,116,570.69 | 88.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--|---------------------------|-------------------|---------------------------------------|-----------------|-------------------|-------------|
| Total | O Ha variation | 89 | † | | 0 \$0.00 | 0 \$0.00 |
| 1000 | + | | Ψοίσου | 100,00 | | 1 |
| 31404MDQ8 | SUNTRUST MORTGAGE INC. | 40 | \$2,484,550.66 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 82 | \$5,159,553.69 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$7,644,104.35 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | <u> </u> | | | |
| 31404MDR6 | SUNTRUST MORTGAGE INC. | 33 | | 37.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | | 62.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$5,502,653.66 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | ل | | | | |
| 31404MDS4 | SUNTRUST MORTGAGE INC. | 29 | . , , | | NA 0 \$0.00 | |
| | Unavailable | 81 | \$7,867,427.52 | 73.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 110 | \$10,715,349.12 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | igspace | | | | |
| 31404MDT2 | SUNTRUST MORTGAGE INC. | 16 | | 13.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 102 | \$14,001,770.41 | 86.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$16,217,262.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MDU9 | SUNTRUST MORTGAGE INC. | 10 | \$2,179,442.35 | 17.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 45 | \$10,468,910.74 | 82.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | · · · · · · · · · · · · · · · · · · · | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MDV7 | SUNTRUST MORTGAGE INC. | 36 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 68 | . , , | | NA 0 \$0.00 | |
| Total | | 104 | \$6,150,425.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | | |
| 31404MDW5 | SUNTRUST MORTGAGE INC. | 26 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 68 | \$4,105,822.49 | 70.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$5,822,496.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | |
| 31404MDX3 | SUNTRUST MORTGAGE INC. | 20 | | 20.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 79 | \$7,535,752.04 | 79.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$9,464,537.49 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | | |
| 31404MDY1 | SUNTRUST MORTGAGE INC. | 6 | , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$3,294,692.88 | 80.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 30 | \$4,098,245.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---------------------------------------|----|----------------|-----------------|-------------|-------------|
| | | | | | | |
| 31404MDZ8 | SUNTRUST MORTGAGE INC. | 6 | \$1,629,522.84 | 49.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,649,016.32 | 50.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,278,539.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST | | | | -H | |
| 31404MEA2 | MORTGAGE INC. | 5 | \$1,275,158.70 | 30.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,894,165.32 | 69.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,169,324.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MEF1 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,272,082.26 | 91.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$114,710.06 | 8.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,386,792.32 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MFB9 | BANKFINANCIAL FSB | 7 | \$1,096,146.62 | 61.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$689,900.00 | 38.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,786,046.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MG36 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,075,103.16 | 81.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,148,400.22 | 18.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$6,223,503.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MG51 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,715,949.18 | 91.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$149,564.37 | 8.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,865,513.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MG69 | THE HUNTINGTON NATIONAL BANK | 40 | \$3,923,037.86 | 90.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$393,087.10 | 9.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,316,124.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MG77 | THE HUNTINGTON NATIONAL | 47 | \$3,067,289.36 | 87.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| l | BANK | | | | | |
|-----------|---------------------------------------|-----|-----------------|-----------------|-------------|-------------|
| | Unavailable | 6 | \$430,688.88 | 12.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$3,497,978.24 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MGR3 | THE HUNTINGTON NATIONAL BANK | 27 | \$5,779,021.35 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,837,195.39 | 24.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$7,616,216.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MGT9 | THE HUNTINGTON NATIONAL BANK | 42 | \$7,765,315.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$7,765,315.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MGU6 | THE HUNTINGTON NATIONAL BANK | 29 | \$6,041,214.49 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,041,214.49 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | **** | | | |
| 31404MGV4 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,652,642.26 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,652,642.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MGW2 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,766,609.28 | 96.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$89,906.03 | 3.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,856,515.31 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MGX0 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,702,819.48 | 74.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$909,131.28 | 25.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,611,950.76 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MGY8 | THE HUNTINGTON NATIONAL BANK | 111 | \$20,669,369.09 | 71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 44 | \$8,440,815.29 | 29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 155 | \$29,110,184.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|----------------|---|-----------------|---------------------------------|-----------------------------------|----------------------------|----------------------------|
| | | | | | | |
| 31404MH27 | Unavailable | 118 | \$20,764,742.01 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$20,764,742.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MH35 | Unavailable | 28 | \$1,873,875.74 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,873,875.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MH43 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 77 | \$8,216,271.35 | 98.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$8,330,271.35 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MH50 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$656,250.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 229 | \$48,212,014.11 | 98.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 232 | \$48,868,264.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21.40.42.47.60 | ** '1.11 | 4.6 | #0. 127 5 0 1 5 0 | 1000 000 | N. 4 0 00 00 | N. 4 0 00 00 |
| 31404MH68 | Unavailable | 46 46 | \$8,437,594.58 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| <u>Total</u> | | 40 | \$8,437,594.58 | 100% 0 50.00 | 050.00 | 0 50.00 |
| 31404MHG6 | Unavailable | 46 | \$3,000,294.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$3,000,294.15 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MHH4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$266,734.20 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 111 | \$22,734,739.26 | 98.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$23,001,473.46 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MHK7 | Unavailable | 33 | \$7,000,690.64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Chu tunuoic | 33 | \$7,000,690.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MHN1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | 1 | \$171,700.00 \$34,831,794.33 | 0.49% 0 \$0.00 99.51% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |

| Total | | 167 | \$35,003,494.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---|----------|-----------------------|---|--------------|-------------|
| | | | | | | |
| 31404МНР6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$233,123.98 | 5.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$3,834,866.69 | 94.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$4,067,990.67 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MHQ4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$97,950.00 | 2.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$3,902,447.82 | 97.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$4,000,397.82 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MHR2 | Unavailable | 43 | \$6,000,242.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$6,000,242.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MHS0 | Unavailable | 37 | \$5,330,447.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$5,330,447.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MHT8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$401,260.96 | 13.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$2,598,796.18 | 86.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,000,057.14 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MHU5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$526,650.00 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 90 | \$19,475,196.61 | 97.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 93 | \$20,001,846.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 24.40.0 | | | 40.006.77 0.15 | 100000000000000000000000000000000000000 | 77.1 0 to 22 | NA 6 40 0 5 |
| 31404MHW1 | Unavailable | 38 | \$8,000,578.13 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$8,000,578.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MHX9 | Unovoilable | 23 | \$2,020,227,09 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 23 | \$2,920,237.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | | 23 | \$2,920,237.98 | 100% 0 50.00 | 0 20.00 | 00.00 |
| 31404MHY7 | Unavailable | 35 | \$6,157,443.15 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 35 | \$6,157,443.15 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
|----------------|---------------------|-----|---|--------------------|------|-----------|-----------------|
| | | | + = , = = + , = = + = = | | | 7 7 7 7 7 | |
| 31404MHZ4 | Unavailable | 43 | \$6,341,458.11 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$6,341,458.11 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MJ25 | WEBSTER BANK | 1 | \$264,000.00 | 1.9% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 79 | \$13,646,700.00 | 98.1% 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 80 | \$13,910,700.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MJ33 | Unavailable | 17 | \$2,907,434.07 | 100% 0 \$0.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,907,434.07 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 21.40.47.57.41 | WED CEED DANK | | #21.4.000.00 | 2 40 00 00 | 27.4 | 0,00,00 | N. 4. 0. 0.0.00 |
| 31404MJ41 | WEBSTER BANK | 2 | \$314,900.00 | | | 0 \$0.00 | |
| T-4-1 | Unavailable | 81 | \$12,789,410.26 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$13,104,310.26 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| 31404MJ58 | Unavailable | 16 | \$2,717,519.48 | 100% 0 \$0.00 | NΛ | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanaule | 16 | \$2,717,519.48 \$2,717,519.48 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 10 | Ψ2,717,517.40 | 100 /ε 0 φυ.συ | | υ φυ.υυ | υ φυ.υυ |
| 31404MJ66 | WEBSTER BANK | 1 | \$169,950.00 | 2.49% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| 2110111100 | Unavailable | 40 | \$6,663,350.00 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$6,833,300.00 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 31404MJW9 | Unavailable | 40 | \$6,380,533.25 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$6,380,533.25 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MJX7 | Unavailable | 43 | \$6,109,959.76 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$6,109,959.76 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404MJZ2 | WEBSTER BANK | 1 | \$163,900.00 | | | 0 \$0.00 | |
| | Unavailable | 97 | \$17,065,990.43 | 99.05% 0 \$0.00 | | 0 \$0.00 | |
| Total | | 98 | \$17,229,890.43 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | DI II TE | | | | | | |
| 31404MKF4 | PULTE MORTGAGE, | 164 | \$30,000,277.01 | 100% 0 \$0.00 | NΔ | 0 \$0.00 | NA 0 \$0.00 |
| 51404WIKI 4 | L.L.C. | 104 | ψ30,000,277.01 | 100 /6 0 \$0.00 | IVA | 0 \$0.00 | ΝΑ Ο ΦΟ.ΟΟ |
| Total | | 164 | \$30,000,277.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , , | | | | |
| | PULTE | | | | | | |
| 31404MKG2 | MORTGAGE, | 142 | \$23,500,318.75 | 100% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |
| | L.L.C. | | | | | | |
| Total | | 142 | \$23,500,318.75 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | - | | | |
| 21404MKII0 | PULTE | 01 | ¢16 000 030 00 | 100% 0 \$0.00 | NT A | 0,00 | NIA O GO CO |
| 31404MKH0 | MORTGAGE, L.L.C. | 81 | \$16,000,029.00 | 100% 0 \$0.00 | INA | 0 \$0.00 | NA 0 \$0.00 |
| | P.P.O. | I. | | | | | |

| Total | | 81 | \$16,000,029.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|---------------|
| | | ~- | Ψ10,000,00 | 100,000,000 | V 4 | 9 4 4 4 4 4 4 |
| 31404MKJ6 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,302.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$5,000,302.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MKK3 | PULTE MORTGAGE, L.L.C. | 48 | \$7,500,435.63 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$7,500,435.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MR26 | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$30,636,120.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 136 | \$30,636,120.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MR42 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$23,297,909.44 | 92.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,007,614.27 | 7.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 137 | \$25,305,523.71 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MR59 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,772,826.31 | 93.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 6.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,889,826.31 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MR67 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,024,073.70 | 89.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$125,600.00 | 10.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,149,673.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MR75 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,147,921.87 | 95.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$180,500.00 | 4.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$4,328,421.87 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MR83 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,401,004.91 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,401,004.91 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MRT7 | | 131 | \$24,581,127.40 | 98.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | |
|-----------|---|-----|-----------------|--|-------------|-------------|
| | Unavailable | 2 | \$419,204.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | O III. | 133 | 1 -, | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ=-,,- | | | |
| 31404MRU4 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,384,899.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,384,899.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MRV2 | FIRST HORIZON HOME LOAN CORPORATION | 216 | \$39,036,711.87 | 96.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | + -,, | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 222 | \$40,342,961.87 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MRX8 | FIRST HORIZON HOME LOAN CORPORATION | 34 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$7,862,773.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MRY6 | FIRST HORIZON HOME LOAN CORPORATION | 34 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$320,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$7,738,213.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MRZ3 | FIRST HORIZON HOME LOAN CORPORATION | 207 | , , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | • | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 209 | \$40,858,429.73 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MWD6 | THE LEADER MORTGAGE COMPANY | 1 | \$65,545.85 | 53.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$56,831.49 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$122,377.34 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MWF1 | Unavailable | 6 | \$409,036.95 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavanauic | 6 | | | 0 \$0.00 | 0 \$0.00 |
| 1 Utai | | | Φ402,000.20 | 100 /0 0 φ0.00 | υψοισσ | υ ψυ•υυ |
| 31404MWU8 | Unavailable | _1 | \$130,787.68 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$130,787.68 | | 0 \$0.00 | 0 \$0.00 |
| 31404MWV6 | | 23 | \$4,074,994.83 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | HARWOOD | Ī | I | | 11 1 | |
|-----------|-------------------------------------|----|---|------------------|-------------|-------------|
| | STREET | | | | | |
| | FUNDING I, LLC | | | | | |
| Total | | 23 | \$4,074,994.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MWW4 | HARWOOD STREET FUNDING I, LLC | 30 | \$4,397,103.29 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,397,103.29 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MY28 | Unavailable | 5 | \$1,356,534.37 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,356,534.37 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | + -,, | | | |
| 31404MY36 | CITIMORTGAGE, INC. | 2 | \$281,898.28 | 7.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$3,527,926.75 | 92.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$3,809,825.03 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MY51 | Unavailable | 4 | \$797,668.98 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$797,668.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MY69 | Unavailable | 5 | ¢1 000 001 64 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 5 | \$1,098,991.64 \$1,098,991.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Total | | 3 | \$1,090,991.04 | 100 % 0 \$0.00 | 0 50.00 | 0,50.00 |
| 31404MY77 | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 9.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,696,202.65 | 90.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,872,202.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MYV4 | CITIMORTGAGE, INC. | 7 | \$1,317,070.82 | 82.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$284,716.28 | 17.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,601,787.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404MYW2 | CITIMORTGAGE, INC. | 1 | \$122,649.67 | 20.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$473,235.52 | 79.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$595,885.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404MYX0 | CITIMORTGAGE, | 2 | \$338,664.45 | 17.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | INC. Unavailable | 10 | \$1,606,366.76 | 82.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanauic | 12 | \$1,945,031.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 1 01411 | | 14 | Ψ 1 9/ T 39 U 31. 2 1 | 100 /0 0 φ0.00 | υ φυ.υυ | 0 90.00 |
| 31404MYY8 | Unavailable | 6 | \$1,285,079.52 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,285,079.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| CITIMODECACE | | <u> </u> | | | + | | - |
|-----------------------|---|------------------|---|---|--|--|---|
| INC. | 8 | , , , | 73.53% 0 \$0.00 | | | | \$0.00 |
| Unavailable | 2 | \$377,546.55 | 26.47% 0 \$0.00 | | | | \$0.00 |
| 1 | 10 | \$1,426,433.00 | 100% 0 \$0.00 | (| 0 \$0.00 | | \$0.00 |
| CITIMOPTGACE | | ! | | | + | + | + + |
| INC. | 6 | +-,, | 37.95% 0 \$0.00 | | | | \$0.00 |
| Unavailable | 11 | \$2,214,149.53 | 62.05% 0 \$0.00 | | | | \$0.00 |
| | 17 | \$3,568,339.55 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| CITIMODECAGE | | <u> </u> | + | | + | | +- |
| INC. | 51 | \$9,043,231.60 | 8.48% 0 \$0.00 | | | | \$0.00 |
| Unavailable | 443 | \$97,582,402.72 | 91.52% 0 \$0.00 | NA (| 0.00 | NA | \$0.00 |
| | 494 | \$106,625,634.32 | 100% 0 \$0.00 | (| 0 \$0.00 | 0 | \$0.00 |
| CITE IONE | | | - | | + | | + |
| CITIMORTGAGE, INC. | 293 | \$54,811,609.39 | 68.72% 0 \$0.00 | NA | 0 \$0.00 | | \$0.00 |
| Unavailable | 114 | \$24,945,958.24 | 31.28% 0 \$0.00 | | | | \$0.00 |
| | 407 | \$79,757,567.63 | 100% 0 \$0.00 | | | | \$0.00 |
| | | | | | \bot | | \sqcup |
| CITIMORTGAGE, INC. | 304 | \$59,136,751.66 | 71.71% 0 \$0.00 | NA | 0.00 | NA (| \$0.00 |
| Unavailable | 102 | \$23,331,654.78 | 28.29% 0 \$0.00 | | | | \$0.00 |
| | 406 | \$82,468,406.44 | 100% 0 \$0.00 | | 0 \$0.00 | | \$0.00 |
| | | | | | $\perp \perp \downarrow$ | | \sqcup |
| CITIMORTGAGE, INC. | 374 | \$70,052,068.62 | 84.45% 0 \$0.00 | NA (| 0 \$0.00 | NA | \$0.00 |
| Unavailable | 56 | \$12,899,962.63 | 15.55% 0 \$0.00 | NA (| 00.00 | NAC | \$0.00 |
| | 430 | \$82,952,031.25 | 100% 0 \$0.00 | | | | \$0.00 |
| | | | | | \perp | | \Box |
| CITIMORTGAGE, INC. | 81 | \$16,988,180.31 | 86.25% 0 \$0.00 | NA | 0.00\$ | NA | \$0.00 |
| Unavailable | 12 | \$2,709,395.43 | 13.75% 0 \$0.00 | NA(| 00.00 | NAC | \$0.00 |
| | 93 | | 100% 0 \$0.00 | | | | \$0.00 |
| | | | | | \perp | | |
| CITIMORTGAGE, INC. | 45 | \$8,105,221.58 | 74.37% 0 \$0.00 | NA | 0.00 | NA | \$0.00 |
| Unavailable | 12 | \$2,792,561.93 | 25.63% 0 \$0.00 | NA (| 00.00 | NAC | \$0.00 |
| | 57 | \$10,897,783.51 | 100% 0 \$0.00 | | | | \$0.00 |
| | | | | | + | | <u> </u> |
| CITIMORTGAGE, INC. | 5 | \$852,128.83 | 34.69% 0 \$0.00 | NA | 0.00 | NA (| \$0.00 |
| Unavailable | 10 | | 65.31% 0 \$0.00 | | | | \$0.00 |
| | 15 | \$2,456,233.49 | 100% 0 \$0.00 | | | | \$0.00 |
| | | | | | ⊥ | | |
| | Unavailable CITIMORTGAGE, INC. Unavailable | INC. | INC. Unavailable 2 \$377,546.55 10 \$1,426,433.00 CITIMORTGAGE, INC. Unavailable 11 \$2,214,149.53 17 \$3,568,339.55 CITIMORTGAGE, INC. Unavailable 443 \$97,582,402.72 494 \$106,625,634.32 CITIMORTGAGE, INC. Unavailable 114 \$24,945,958.24 407 \$79,757,567.63 CITIMORTGAGE, INC. Unavailable 102 \$23,331,654.78 406 \$82,468,406.44 CITIMORTGAGE, INC. Unavailable 10 \$16,988,180.31 CITIMORTGAGE, INC. Unavailable 12 \$2,709,395.43 93 \$19,697,575.74 CITIMORTGAGE, INC. Unavailable 12 \$2,709,395.43 CITIMORTGAGE, INC. Unavailable 12 \$2,709,395.43 CITIMORTGAGE, INC. Unavailable 12 \$2,792,561.93 \$57 \$10,897,783.51 CITIMORTGAGE, INC. Unavailable 12 \$2,792,561.93 \$57 \$10,897,783.51 | INC. S \$1,048,886.45 73.33% \$0,000 \$0.00 \$1,000 \$1,426,433.00 \$100% \$0,000 \$0.000 \$1,426,433.00 \$100% \$0,000 \$0.000 \$1,000 \$1,354,190.02 \$37.95% \$0 \$0.00 \$0.000 \$1,00 | INC. 8 \$1,048,886.45 73,53% 0 \$0.00 NA | INC. S \$1,048,886.43 73.53% 080.00 NA 080.00 Unavailable 2 \$377,546.55 26.47% 080.00 NA 080.00 I | INC. S S1,048,886.45 73.53% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA |

| 21.40.43.477370 | CITIMORTGAGE, | 16 | #2.205.601.25 | 76 000 000 00 | λτ. Ιοιφο 00 | 374 0 00 00 |
|-----------------|----------------------------------|----|-----------------|-----------------|--------------|-------------|
| 31404MZX9 | INC. | 16 | | 76.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,007,471.77 | 23.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 20 | \$4,213,073.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21 40 42 122 46 | COMMERCIAL | | \$121,220,72 | 25 500 0000 | NTA 0.00 00 | NA 0.00 00 |
| 31404N3M6 | FEDERAL BANK | 2 | \$131,320.72 | 35.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$237,663.55 | 64.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$368,984.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N4Q6 | IRWIN MORTGAGE CORPORATION | 19 | \$1,209,755.00 | 24.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 59 | \$3,826,803.62 | 75.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$5,036,558.62 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404N4R4 | IRWIN MORTGAGE CORPORATION | 31 | \$3,049,510.84 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$5,304,967.93 | 63.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$8,354,478.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404N4S2 | IRWIN MORTGAGE CORPORATION | 7 | \$1,309,827.00 | 28.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$3,349,639.10 | 71.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$4,659,466.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N4T0 | IRWIN MORTGAGE CORPORATION | 3 | \$557,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$5,838,466.50 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$6,395,466.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N4U7 | IRWIN MORTGAGE CORPORATION | 14 | \$2,460,250.00 | 23.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$7,930,699.83 | 76.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$10,390,949.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N4V5 | IRWIN MORTGAGE CORPORATION | 13 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 75 | \$13,112,083.38 | 85.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$15,320,655.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N4W3 | | 16 | \$3,330,136.00 | 32.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | IRWIN MORTGAGE | | | | | |
|-----------|----------------------------------|--------|-----------------|-----------------|-------------|-------------|
| | CORPORATION | لِـــا | | | 1-140.00 | |
| | Unavailable | 43 | . / / | | NA 0 \$0.00 | |
| Total | | 59 | \$10,333,731.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N4Y9 | IRWIN MORTGAGE CORPORATION | 41 | \$7,603,433.10 | 31.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 91 | \$16,334,043.46 | 68.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 132 | \$23,937,476.56 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404N4Z6 | IRWIN MORTGAGE CORPORATION | 10 | \$2,126,763.00 | | NA 0 \$0.00 | |
| | Unavailable | 61 | \$12,286,472.40 | 85.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$14,413,235.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404N5A0 | IRWIN MORTGAGE CORPORATION | 43 | \$6,188,120.00 | 26.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 91 | \$17,036,701.00 | 73.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 134 | | | 0 \$0.00 | |
| | | | T - 7 | | | |
| 31404N5B8 | IRWIN MORTGAGE CORPORATION | 22 | \$1,264,364.03 | 34.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 40 | \$2,440,151.79 | 65.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$3,704,515.82 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404N5C6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,359,319.58 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,210,599.61 | 61.92% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 37 | \$3,569,919.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404N5D4 | IRWIN MORTGAGE CORPORATION | 18 | \$1,297,000.00 | 26.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$3,628,940.74 | 73.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$4,925,940.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | _ | | | |
| 31404N5E2 | IRWIN MORTGAGE CORPORATION | 23 | \$2,229,487.00 | | NA 0 \$0.00 | |
| | Unavailable | 41 | \$3,913,000.00 | 63.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$6,142,487.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

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|--|----------------------------------|-------------------|--|--|--------------------------------|---|
| | TOTATA | \vdash | | | | |
| 31404N5F9 | IRWIN MORTGAGE CORPORATION | 16 | \$1,218,417.00 | 23.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$3,940,383.38 | 76.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$5,158,800.38 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | ل | <u> </u> | | $\overline{}$ | ! |
| 31404N5G7 | IRWIN MORTGAGE CORPORATION | 20 | . , , | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,792,812.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | Щ | | | | |
| 31404N5H5 | IRWIN MORTGAGE CORPORATION | 20 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | | 51.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$7,695,280.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | | | |
| 31404N5J1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,089,989.59 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$10,077,907.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | \longrightarrow | | | \longrightarrow | |
| 31404N5K8 | IRWIN MORTGAGE CORPORATION | 4 | \$618,039.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 67 | | 95.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$12,989,078.07 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | igcup | | | \longrightarrow | |
| 31404N5L6 | IRWIN MORTGAGE CORPORATION | 21 | \$3,101,997.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 66 | \$12,291,512.53 | 79.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | | | 0 \$0.00 | 0 \$0.00 |
| | 11.1. | <u> </u> | 246,050,00 | 100000000 | 274 0 00 00 | 774 0 00 00 |
| 31404N5M4 | Unavailable | 24 24 | 1 | | NA 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 44 | \$4,246,950.00 | 100% 0 30.00 | 0 90.00 | <u> </u> |
| | IRWIN | $\overline{}$ | | , | | |
| 31404N5N2 | MORTGAGE CORPORATION | 5 | · | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | 1 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,474,026.34 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404N5P7 | IRWIN MORTGAGE | 16 | \$1,797,690.00 | 17.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | , 1 | 1 | . | | | | | [|
|----------------------------------|---|---|------------------|-------------|---------------|-------------|--------------|------------------|
| Unavailable | 67 | \$8,598,150.64 | 82.71% 0 \$0.00 | NA 0 \$0 | 1 00.0 | NΑ | 0 | \$0.00 |
| | 83 | ' / / | | | | | | \$0.00 |
| | | Ψ=ν,υ,- | | | | \exists | Ĭ | |
| IRWIN MORTGAGE CORPORATION | 5 | | | | | | | |
| Unavailable | 92 | \$17,007,733.00 | | | | - | _ | |
| | 97 | \$18,109,483.00 | 100% 0 \$0.00 | 0 \$0 | ე.00 | | 05 | \$0.00 |
| Unavailable | 9 | \$2,002,227,00 | 100% 0 \$0 00 | NA 0.\$(| 1 00 0 | N A | 0 | 00 02 |
| Ullavallaule | | , , | | | | - | _ | \$0.00 \$0.00 |
| + | | Φ 2,002,221.00 | 100 % 0 0 00.00 | υψυ | 7.00 | 寸 | U | <u>\$U.UU</u> |
| IRWIN MORTGAGE CORPORATION | 3 | , | | | | | | |
| Unavailable | 31 | \$3,533,345.17 | 88.92% 0 \$0.00 | | | NΑ | 05 | \$0.00 |
| | 34 | \$3,973,645.17 | 100% 0 \$0.00 | 0 \$0 | ე.00 | | 0 | \$0.00 |
| | | | , | | | | black | |
| IRWIN MORTGAGE CORPORATION | 18 | \$2,159,481.11 | 31.83% 0 \$0.00 | NA 0 \$0 | 2.00 | ۱A | 05 | \$0.00 |
| Unavailable | 36 | \$4,624,312.18 | 68.17% 0 \$0.00 | NA 0 \$0 | <u>1</u> 00.0 | NΑ | 0 | \$0.00 |
| | 54 | | 100% 0 \$0.00 | | | | | \$0.00 |
| | | | | | | |] | |
| IRWIN MORTGAGE CORPORATION | 19 | , | | | | | | |
| Unavailable | 31 | \$4,294,434.00 | 63.02% 0 \$0.00 | | | - | _ | |
| | 50 | \$6,814,099.00 | 100% 0 \$0.00 | 0 \$0 | J.00 | | 05 | \$0.00 |
| | | | | | | | _ | |
| IRWIN MORTGAGE CORPORATION | 9 | · | | | | | | |
| Unavailable | 24 | | | | | | - | |
| | 33 | \$3,908,453.96 | 100% 0 \$0.00 | 0 \$0 | <u>).00</u> | | 05 | \$0.00 |
| | | <u> </u> | | | | _ | \downarrow | |
| IRWIN MORTGAGE CORPORATION | 16 | , | | | | | | |
| Unavailable | 15 | \$1,942,956.48 | | | | _ | _ | |
| | 31 | \$3,997,856.48 | 100% 0 \$0.00 | 0 \$0 | <u>).00</u> | / | 05 | \$0.00 |
| | | | | | | \Box | 4 | |
| IRWIN MORTGAGE CORPORATION | 9 | \$1,267,588.00 | | NA 0 \$0 | 2.00 1 | NA | 05 | \$0.00 |
| Unavailable | 20 | \$2,606,154.00 | 67.28% 0 \$0.00 | NA 0 \$0 |).00 N | ΝA | 0.5 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION Unavailable Unavailable IRWIN MORTGAGE CORPORATION Unavailable | Unavailable 67 83 IRWIN MORTGAGE 5 CORPORATION Unavailable 92 Unavailable 9 Unavailable 9 IRWIN MORTGAGE 3 CORPORATION Unavailable 31 IRWIN MORTGAGE 18 CORPORATION Unavailable 36 IRWIN MORTGAGE 19 CORPORATION Unavailable 31 Unavailable 31 IRWIN MORTGAGE 9 CORPORATION Unavailable 24 IRWIN MORTGAGE 9 CORPORATION Unavailable 24 IRWIN MORTGAGE 16 CORPORATION Unavailable 15 IRWIN MORTGAGE 16 CORPORATION Unavailable 15 IRWIN MORTGAGE 9 CORPORATION Unavailable 15 IRWIN MORTGAGE 9 CORPORATION 9 | Unavailable 67 | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| Total | | 29 | \$3,873,742.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|-------------|
| | | | | | | |
| 31404N7C4 | IRWIN MORTGAGE CORPORATION | 9 | \$676,450.00 | 48.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$708,674.79 | 51.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,385,124.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NL20 | CITIMORTGAGE, INC. | 2 | \$432,000.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| _ | Unavailable | 72 | \$14,196,237.93 | 97.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$14,628,237.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NLE4 | CITIMORTGAGE, INC. | 49 | \$2,690,763.94 | 49.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$2,692,243.15 | 50.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$5,383,007.09 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NLG9 | CITIMORTGAGE, INC. | 41 | \$3,709,299.51 | 33.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 77 | \$7,237,558.27 | 66.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$10,946,857.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CITED (OPERC) CE | | | | | |
| 31404NLH7 | CITIMORTGAGE, INC. | 9 | \$1,450,839.80 | 57.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,092,285.08 | 42.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,543,124.88 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NLJ3 | CITIMORTGAGE, INC. | 284 | \$32,639,141.41 | 59.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 101 | \$22,071,440.18 | 40.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 385 | \$54,710,581.59 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NLK0 | CITIMORTGAGE, INC. | 197 | \$23,456,767.33 | 36.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 200 | \$40,786,112.03 | 63.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 397 | \$64,242,879.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NLL8 | CITIMORTGAGE, INC. | 196 | \$21,704,878.44 | 32.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 225 | \$44,489,401.08 | 67.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 421 | \$66,194,279.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NLM6 | CITIMORTGAGE, INC. | 354 | \$39,122,971.82 | 76.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 55 | \$12,109,609.11 | 23.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 409 | \$51,232,580.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|-----------------------|-----|-----------------|-----------------|-------------------|-------------------------------------|
| | | | | | | |
| 31404NLN4 | CITIMORTGAGE, INC. | 136 | \$19,407,327.92 | 25.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 297 | \$56,946,236.31 | 74.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 433 | \$76,353,564.23 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \longrightarrow |
| 31404NLP9 | CITIMORTGAGE, INC. | 153 | \$21,629,865.81 | 29.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 268 | \$51,370,002.74 | 70.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 421 | \$72,999,868.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CYTTI CODTICA CE | | | | | |
| 31404NLT1 | CITIMORTGAGE, INC. | 125 | \$16,018,878.54 | 35.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 164 | \$29,691,954.76 | 64.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 289 | \$45,710,833.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CYMP (OD TICL) OF | | | | | - |
| 31404NLU8 | CITIMORTGAGE, INC. | 56 | \$7,243,476.59 | 17.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 171 | \$33,272,227.95 | 82.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 227 | \$40,515,704.54 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | - | |
| 31404NLV6 | CITIMORTGAGE, INC. | 23 | \$3,182,273.05 | 3.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 375 | \$84,355,210.11 | 96.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 398 | \$87,537,483.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | - | |
| 31404NLW4 | CITIMORTGAGE, INC. | 20 | \$2,353,605.65 | 3.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 339 | \$72,224,793.18 | 96.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 359 | \$74,578,398.83 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NLX2 | CITIMORTGAGE, INC. | 65 | \$11,386,557.40 | 28.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 153 | \$28,763,432.34 | 71.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 218 | \$40,149,989.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CONTROL OF | | | | - | $\longrightarrow H \longrightarrow$ |
| 31404NLY0 | CITIMORTGAGE, INC. | 6 | \$706,268.14 | 27.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,873,044.27 | 72.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,579,312.41 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | CITIL AODTICA CE | | | | | |
| 31404NLZ7 | CITIMORTGAGE, INC. | 4 | \$500,635.59 | 4.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 52 | \$10,738,053.91 | 95.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$11,238,689.50 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| г | | | | | | |
|-----------|-----------------------|-----|-----------------|-----------------|--------------|-------------|
| | | | | - | - | |
| 31404NQ25 | FLAGSTAR | 5 | \$1,163,676.51 | 14.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB | 21 | | 05 (00) 000 00 | NIA O CO OO | NIA 0 ¢0 00 |
| T-4-1 | Unavailable | 31 | \$6,966,532.26 | 85.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$8,130,208.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21404NO22 | FLAGSTAR | 0 | ¢446,620,22 | 0.05% 0.00 | NIA 0 (to 00 | NIA 0 ¢0 00 |
| 31404NQ33 | BANK, FSB | 8 | \$446,629.32 | 9.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 70 | \$4,043,815.95 | 90.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$4,490,445.27 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | EL A COTTA D | | | | | |
| 31404NQ41 | FLAGSTAR BANK, FSB | 7 | \$425,930.12 | 9.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 72 | \$4,258,121.79 | 90.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$4,684,051.91 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 31404NQ58 | FLAGSTAR BANK, FSB | 5 | \$316,050.00 | 7.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 63 | \$4,017,077.97 | 92.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$4,333,127.97 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NQA7 | FLAGSTAR BANK, FSB | 2 | \$344,792.70 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 101 | \$23,354,185.60 | 98.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 103 | \$23,698,978.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NQB5 | FLAGSTAR BANK, FSB | 12 | \$1,197,116.95 | 9.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 116 | \$11,468,989.44 | 90.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 128 | \$12,666,106.39 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | - | |
| 31404NQC3 | FLAGSTAR BANK, FSB | 6 | \$934,720.73 | 9.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 57 | \$9,297,271.24 | 90.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$10,231,991.97 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NQD1 | FLAGSTAR BANK, FSB | 25 | \$1,624,066.26 | 11.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 192 | \$12,742,951.14 | 88.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 217 | \$14,367,017.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | - | |
| 31404NQE9 | FLAGSTAR BANK, FSB | 3 | \$551,796.99 | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 87 | \$13,848,422.37 | 96.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$14,400,219.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| | | | | | |
|-----------------------|---|-----------------|--|---|--|
| FLAGSTAR BANK, FSB | 9 | \$889,345.00 | 6.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 122 | \$12,175,670.32 | 93.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 131 | \$13,065,015.32 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR | - ₄ ' | \$701.356.66 | 3 04% 0 \$0.00 | NA 0 80.00 | NA 0 \$0.00 |
| | | | | | |
| Unavailable | | † | | | NA 0 \$0.00 |
| | 146 | \$23,075,058.80 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR BANK, FSB | 9 | \$716,407.98 | 9.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 93 | \$6,688,909.13 | 90.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 102 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 11 | \$1,456,870.33 | 10.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 96 | . / / | 89.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 107 | \$13,833,905.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 3 | · | | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 50 | | 93.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 53 | \$9,496,983.26 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | $\longrightarrow \!$ | $\longrightarrow \!$ |
| FLAGSTAR BANK, FSB | 26 | | 15.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 122 | \$7,480,717.52 | 84.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 148 | \$8,858,808.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$234,160.32 | 3.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| <i>'</i> | 49 | \$6,260,633,45 | 96 39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| OHA: W | 51 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | + | ***** | | | |
| FLAGSTAR BANK, FSB | 4 | \$797,772.62 | 8.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 37 | \$8,688,870.39 | 91.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 41 | \$9,486,643.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | <u> </u> | | + | -++- | $\longrightarrow \!$ |
| BANK, FSB | 1 | \$220,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 42 | | 96.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 43 | \$6,268,562.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR | 4 | \$906,832.76 | 11.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable | BANK, FSB | BANK, FSB 9 \$889,343.00 Unavailable 122 \$12,175,670.32 131 \$13,065,015.32 FLAGSTAR 4 \$701,356.66 Unavailable 142 \$22,373,702.14 146 \$23,075,058.80 FLAGSTAR 9 \$716,407.98 Unavailable 93 \$6,688,909.13 FLAGSTAR 102 \$7,405,317.11 FLAGSTAR 11 \$1,456,870.33 Unavailable 96 \$12,377,034.71 107 \$13,833,905.04 FLAGSTAR 3 \$654,200.00 HARAR BANK, FSB 3 \$654,200.00 Unavailable 50 \$8,842,783.26 FLAGSTAR 26 \$1,378,090.76 Unavailable 122 \$7,480,717.52 148 \$8,858,808.28 FLAGSTAR 2 \$234,160.32 Unavailable 49 \$6,260,633.45 51 \$6,494,793.77 FLAGSTAR 4 \$797,772.62 Unavailable | BANK, FSB 9 \$889,345.00 6.81% 0 \$0.00 131 \$13,065,015.32 100% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$701,356.66 3.04% 0 \$0.00 146 \$22,373,702.14 96.96% 0 \$0.00 146 \$23,075,058.80 100% 0 \$0.00 FLAGSTAR BANK, FSB 9 \$716,407.98 9.67% 0 \$0.00 102 \$7,405,317.11 100% 0 \$0.00 FLAGSTAR BANK, FSB 11 \$1,456,870.33 10.53% 0 \$0.00 FLAGSTAR BANK, FSB 11 \$1,456,870.33 10.53% 0 \$0.00 107 \$13,833,905.04 100% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$654,200.00 6.89% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$654,200.00 6.89% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,378,090.76 15.56% 0 \$0.00 FLAGSTAR BANK, FSB 26 \$1,378,090.76 15.56% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$234,160.32 3.61% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$234,160.32 3.61% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$797,772.62 8.41% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$220,000.00 3.51% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$220,000.00 3.51% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$20,000.00 3.51% 0 \$0.00 FLAGSTAR BANK, FSB | BANK, FSB |

| L I | BANK, FSB | | <u> </u> | | | |
|--------------|-----------------------|----|------------------|-----------------|---------------|--------------|
| | Unavailable | 27 | \$6,722,001.45 | 88.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,628,834.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NQV1 | FLAGSTAR BANK, FSB | 4 | \$388,740.92 | 6.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$5,323,495.08 | 93.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$5,712,236.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NQW9 | FLAGSTAR BANK, FSB | 8 | \$822,120.00 | 17.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$3,923,674.45 | 82.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$4,745,794.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21.40.4NOX/5 | FLAGSTAR | 4 | ф70.4. co.c. co. | 14 (20) 000 00 | NTA (0/00 00) | NIA (0 #0 00 |
| 31404NQY5 | BANK, FSB | 4 | \$724,626.92 | 14.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$4,232,412.65 | 85.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$4,957,039.57 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NQZ2 | FLAGSTAR BANK, FSB | 2 | \$343,200.00 | 6.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$5,236,138.46 | 93.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$5,579,338.46 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | TT A COTTAIN | | | | | |
| 31404NS23 | FLAGSTAR BANK, FSB | 4 | \$641,170.00 | 3.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 73 | \$16,327,588.61 | 96.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$16,968,758.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NS31 | FLAGSTAR BANK, FSB | 11 | \$1,646,986.03 | 20.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$6,357,691.82 | 79.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$8,004,677.85 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NS49 | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 4.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$3,597,262.55 | 95.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$3,772,262.55 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NS56 | Unavailable | 19 | \$3,428,723.33 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,428,723.33 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | EL A COTAD | | | | | |
| 31404NS64 | FLAGSTAR BANK, FSB | 3 | \$572,568.02 | 5.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$9,002,165.90 | 94.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$9,574,733.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

| | | 1 | I | | | 11 1 |
|-------------|-----------------------|-----------------|-----------------|----------------------------------|--------------------------------|--------------------------------|
| | | | | - | - | - |
| 31404NS72 | FLAGSTAR | 3 | \$379,740.00 | 5.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB | | Φ. 407 720 14 | 04.470(0,00 | | |
| m () | Unavailable | 50 | \$6,487,738.14 | 94.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,867,478.14 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21.40.4NG00 | FLAGSTAR | 2 | ¢<20,000,00 | 0.72% 0.00 | NIA 0 00 00 | NIA O CO OO |
| 31404NS80 | BANK, FSB | 3 | \$620,000.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 34 | \$5,760,870.00 | 90.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$6,380,870.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | | | | |
| 31404NS98 | BANK, FSB | 2 | \$198,910.00 | 3.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | \$6,391,260.00 | 96.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$6,590,170.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | | | | |
| 31404NSD9 | BANK, FSB | 12 | \$2,539,847.87 | 15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 68 | \$14,389,139.25 | 85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$16,928,987.12 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NSE7 | FLAGSTAR BANK, FSB | 11 | \$2,150,851.17 | 3.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 252 | \$57,366,374.52 | 96.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 263 | \$59,517,225.69 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | - | |
| 31404NSG2 | FLAGSTAR BANK, FSB | 4 | \$1,082,373.96 | 5.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 81 | \$18,813,360.10 | 94.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$19,895,734.06 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | TT + CCT + D | | | | | |
| 31404NSH0 | FLAGSTAR BANK, FSB | 7 | \$1,236,532.61 | 12.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$8,822,572.88 | 87.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$10,059,105.49 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | - | - | |
| 31404NSJ6 | FLAGSTAR BANK, FSB | 8 | \$1,537,944.23 | 4.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 184 | \$35,227,276.63 | 95.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 192 | \$36,765,220.86 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | | | | |
| 31404NSK3 | BANK, FSB | 10 | \$1,716,111.38 | 16.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | | 1 1 | | ** |
| Total | Unavailable | 48 58 | \$8,639,318.99 | 83.43% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |

| FLAGSTAR BANK, FSB Unavailable | 5 | \$1,048,673.61 | 5.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------------|---|---|---|--|--------------|
| | | | | | 11/1 0 φ0.00 |
| io ma vamable | 73 | \$16,956,417.81 | 94.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 78 | \$18,005,091.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | , , | | | |
| FLAGSTAR | 6 | \$853,119.89 | 8.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 7.1 | | 01 120 0 00 00 | | |
| Unavailable | | | | | NA 0 \$0.00 |
| | 57 | \$9,618,840.78 | 100% 0 \$0.00 | 0 50.00 | 0 \$0.00 |
| FLAGSTAR | 1 | \$748 530 50 | 1 82% 0 \$0 00 | NA 0 \$0 00 | NA 0 \$0.00 |
| BANK, FSB | | · | | | |
| Unavailable | 61 | \$14,765,506.42 | | | NA 0 \$0.00 |
| | 65 | \$15,514,045.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | - | |
| | 13 | \$1,925,687.62 | 11.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 76 | \$14,729,345.48 | 88.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 89 | \$16,655,033.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK FSB | 6 | \$1,077,614.08 | 5.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| · · | 90 | \$19.328.290.40 | 94.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 96 | | | | 0 \$0.00 |
| | | 1 - 7 7 | | | |
| FLAGSTAR BANK, FSB | 20 | \$2,935,184.57 | 14.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 93 | \$17.033.993.34 | 85.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 113 | | | | 0 \$0.00 |
| | | , , | | | |
| FLAGSTAR BANK, FSB | 12 | \$2,079,696.39 | 12.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 84 | \$15,077,026.62 | 87.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 96 | \$17,156,723.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 6 | \$1,125,586.42 | 9.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 64 | \$11,040,545.77 | 90.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 70 | \$12,166,132.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 2 | \$455,032.70 | 4.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 37 | \$9,818,566.11 | 95.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 39 | \$10,273,598.81 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR | 1 | \$259,388.19 | 6.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable | BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable 90 FLAGSTAR BANK, FSB Unavailable 91 FLAGSTAR BANK, FSB Unavailable 93 FLAGSTAR BANK, FSB Unavailable 94 FLAGSTAR BANK, FSB Unavailable 95 FLAGSTAR BANK, FSB Unavailable 64 FLAGSTAR BANK, FSB Unavailable 96 FLAGSTAR BANK, FSB Unavailable 96 FLAGSTAR BANK, FSB Unavailable 96 FLAGSTAR BANK, FSB Unavailable 970 FLAGSTAR BANK, FSB Unavailable | BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB | BANK, FSB Unavailable 51 \$8,765,720.89 91.13% 0 \$0.00 57 \$9,618,840.78 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 61 \$14,765,506.42 95.18% 0 \$0.00 65 \$15,514,045.92 100% 0 \$0.00 FLAGSTAR BANK, FSB 13 \$1,925,687.62 11.56% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 76 \$14,729,345.48 88.44% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,077,614.08 5.28% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 90 \$19,328,290.40 94.72% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 90 \$19,328,290.40 94.72% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 91 \$1,077,614.08 5.28% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 92 \$17,033,993.34 85.3% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 93 \$17,033,993.34 85.3% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 94 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 84 \$15,077,026.62 87.88% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 96 \$17,156,723.01 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 97 \$12,166,132.19 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 37 \$9,818,566.11 95.57% 0 \$0.00 39 \$10,273,598.81 100% 0 \$0.00 | BANK, FSB |

| | BANK, FSB | | | 11 1 | | |
|-----------|-----------------------|-----|-----------------|-----------------|---|-------------------|
| | Unavailable | 24 | \$3,674,213.83 | 93.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,933,602.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NSX5 | FLAGSTAR BANK, FSB | 12 | \$1,651,570.00 | 3.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| _ | Unavailable | 194 | \$41,459,261.78 | 96.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 206 | \$43,110,831.78 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NSY3 | FLAGSTAR BANK, FSB | 16 | \$3,348,281.13 | 5.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 278 | \$54,347,375.97 | 94.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 294 | \$57,695,657.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | -H |
| 31404NT22 | FLAGSTAR BANK, FSB | 5 | \$742,150.00 | 8.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | \$7,867,130.00 | 91.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$8,609,280.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NT30 | FLAGSTAR BANK, FSB | 1 | \$128,400.00 | 4.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$2,635,822.19 | 95.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,764,222.19 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NT48 | FLAGSTAR BANK, FSB | 2 | \$181,204.30 | 4.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$3,496,357.34 | 95.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,677,561.64 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NT55 | FLAGSTAR BANK, FSB | 5 | \$339,400.00 | 18.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$1,498,740.00 | 81.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,838,140.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NT63 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 4.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$3,657,500.00 | 95.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,837,500.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ET + CCE + E | | | | - | - |
| 31404NT71 | FLAGSTAR BANK, FSB | 4 | \$1,031,600.00 | 9.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$9,438,494.04 | 90.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$10,470,094.04 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | - | - | \longrightarrow |
| 31404NT89 | FLAGSTAR BANK, FSB | 3 | \$520,000.00 | 2.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 123 | \$24,926,623.15 | 97.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | Uliavaliauic | 125 | | | 0 \$0.00 | 0 \$0.00 |
| Totai | | 120 | \$45,440,043.13 | 100% 0 50.00 | 0 90.00 | 0 00.00 |
| 31404NT97 | FLAGSTAR BANK, FSB | 14 | \$3,320,032.79 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 221 | \$53,726,500.21 | 94.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 235 | \$57,046,533.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTA4 | FLAGSTAR BANK, FSB | 6 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$5,082,320.00 | 79.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$6,361,020.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTC0 | FLAGSTAR BANK, FSB | 1 | \$114,817.23 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,963,712.66 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTD8 | FLAGSTAR BANK, FSB | 5 | \$644,150.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | . / / | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$4,061,656.20 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTE6 | FLAGSTAR BANK, FSB | 3 | · | | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | | | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$6,076,941.08 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTF3 | Unavailable | 36 | \$5,909,965.42 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTG1 | FLAGSTAR BANK, FSB | 5 | \$502,000.00 | 12.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$3,667,330.00 | 87.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$4,169,330.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTH9 | FLAGSTAR BANK, FSB | 3 | \$143,500.00 | 5.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$2,572,412.00 | 94.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$2,715,912.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NTJ5 | Unavailable | 32 | \$4,155,819.08 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | † | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NTK2 | FLAGSTAR BANK, FSB | 3 | \$158,665.00 | 7.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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|--------------------|-----------------------|-----|---|------------------|-------|-------------------------|--------------------------------|
| | Unavailable | 34 | \$2,057,801.86 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,216,466.86 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | | | | | |
| 31404NTN6 | BANK, FSB | 1 | \$116,899.27 | 4.49% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$2,485,835.73 | 95.51% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,602,735.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | DI A COTTA D | | | | | | |
| 31404NTP1 | FLAGSTAR BANK, FSB | 26 | \$5,348,160.00 | 27.33% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 61 | \$14,223,470.00 | 72.67% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$19,571,630.00 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404NTQ9 | FLAGSTAR BANK, FSB | 12 | \$2,477,910.00 | 18.69% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$10,780,740.00 | 81.31% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$13,258,650.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404NTR7 | FLAGSTAR BANK, FSB | 15 | \$2,813,150.00 | 5.44% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 254 | \$48,937,318.84 | 94.56% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 269 | \$51,750,468.84 | 100% 0 \$0.00 | | \$0.00 | 0 \$0.00 |
| 31404NTS5 | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 4.86% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$3,717,469.49 | 95.14% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,907,469.49 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 21404NTT2 | Unavailable | 28 | ¢6 115 150 00 | 100% 0 \$0.00 | NIA O | \$0.00 | NA 0 \$0 00 |
| 31404NTT3 Total | Unavanable | 28 | \$6,115,150.00 \$6,115,150.00 | 100% 0 \$0.00 | | \$0.00 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| lotai | | 20 | φ0,113,130.00 | 100 /θ θ φυ.συ | | φυ.υυ | 0 40.00 |
| 31404NTU0 | FLAGSTAR BANK, FSB | 23 | \$3,590,450.00 | 19.75% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| ' | Unavailable | 80 | \$14,592,100.00 | 80.25% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 103 | \$18,182,550.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |
| 31404NTV8 | FLAGSTAR BANK, FSB | 5 | \$300,500.00 | 21.56% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$1,093,310.00 | 78.44% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,393,810.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| 31404NTW6 | FLAGSTAR BANK, FSB | 6 | \$592,200.00 | 11.74% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$4,454,025.75 | 88.26% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$5,046,225.75 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | | | |

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|---------------|-----------------------|-----|----------------------|-----------------|--------------------------------|--------------------------------|
| 31404NTX4 | FLAGSTAR BANK, FSB | 11 | \$2,180,000.00 | 21.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$7,982,750.00 | 78.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$10,162,750.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NTY2 | Unavailable | 50 | \$8,230,900.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$8,230,900.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | \longrightarrow |
| 31404NTZ9 | FLAGSTAR | 1 | \$224,251.70 | 6.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB | 21 | \$3,360,350.00 | 93.74% 0 \$0.00 | NIA 0 00 00 | NIA (0¢0,00 |
| Total | Unavailable | 21 | \$3,584,601.70 | 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 22 | \$3,304,001.70 | 100% 0 50.00 | 0 30.00 | 0,50.00 |
| 2140401120 | FLAGSTAR | 2 | ¢402 000 00 | (000/ 0/00 00 | NIA 0 00 00 | NA 0 00 00 |
| 31404NU20 | BANK, FSB | 2 | \$402,000.00 | 6.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$6,194,150.00 | 93.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$6,596,150.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NU38 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 2.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$6,064,272.10 | 97.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,211,272.10 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NU46 | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 8.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$3,959,976.75 | 91.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$4,338,976.75 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NU53 | Unavailable | 14 | | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,361,100.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | * | | | |
| 31404NU61 | BANK, FSB | 3 | \$403,390.00 | 10.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$3,557,836.74 | 89.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,961,226.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NU79 | FLAGSTAR BANK, FSB | 2 | \$310,870.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 116 | \$25,408,353.00 | 98.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$25,719,223.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21.40.4341.05 | FLAGSTAR | 4 | ф1 <i>57</i> ,000,00 | 2 2000 000 000 | NIA (0,000,000 | NIA O DO CO |
| 31404NU95 | BANK, FSB | 1 | \$157,000.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$4,659,180.00 | 96.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,816,180.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | $-$ 11 \top | |

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|--|-----------------------|-------------------|--|--|-------------------|---------------------|--|
| 31404NUA2 | FLAGSTAR BANK, FSB | 8 | \$1,043,223.70 | | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 76 | ' / / | 90.51% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$10,992,810.82 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | | | | | \longrightarrow | \bot | $\longrightarrow H \longrightarrow$ |
| 31404NUC8 | FLAGSTAR BANK, FSB | 9 | \$1,559,760.00 | | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 109 | \$24,813,850.00 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$26,373,610.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | FLAGSTAR | + | | | | | -++ |
| 31404NUD6 | BANK, FSB | 1 | \$92,000.00 | 4.55% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$1,931,350.00 | 95.45% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,023,350.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| ļ | | | | | \longrightarrow | +-+ | \longrightarrow |
| 31404NUE4 | FLAGSTAR BANK, FSB | 5 | \$286,090.00 | 14.05% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$1,749,700.00 | 85.95% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$2,035,790.00 | | | \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | \bot | $\longrightarrow \!$ |
| 31404NUF1 | FLAGSTAR BANK, FSB | 6 | \$590,800.00 | 7.98% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 69 | \$6,815,100.00 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$7,405,900.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | - COMAR | \longrightarrow | <u> </u> | | -+ | + | |
| 31404NUG9 | FLAGSTAR BANK, FSB | 19 | \$2,493,962.56 | 18.4% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 85 | \$11,061,110.00 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 104 | \$13,555,072.56 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | +-+ | \longrightarrow |
| 31404NUH7 | FLAGSTAR BANK, FSB | 13 | \$1,283,240.00 | 15.33% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 72 | \$7,085,360.00 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$8,368,600.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | \longrightarrow | $\perp \perp \perp$ | - |
| 31404NUJ3 | FLAGSTAR BANK, FSB | 18 | \$1,169,490.00 | 17.72% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 81 | \$5,429,540.00 | 82.28% 0 \$0.00 | | \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$6,599,030.00 | 100% 0 \$0.00 | 0 | \$0.00 | 0 \$0.00 |
| | - COTTAR | | | | \longrightarrow | +-+ | |
| 31404NUK0 | FLAGSTAR BANK, FSB | 2 | \$320,900.00 | 5.98% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$5,049,390.00 | | | \$0.00 | NA 0 \$0.00 |
| | | | A = A = A A A A A A A | 100% 0 \$0.00 | lo. | \$0.00 | 0 \$0.00 |
| Total | | 30 | \$5,370,290.00 | 100% 0 50.00 | <u>u</u> | 190.00 | 0 30.00 |
| Total 31404NUL8 | FLAGSTAR | 30 | \$ 5,370,290.00 \$166,400.00 | | | \$0.00 | NA 0 \$0.00 |

| | BANK, FSB | | | | | |
|--|-----------------------|----------|---|--------------------------------|--------------------------------|--------------------------------|
| | Unavailable | 30 | \$5,872,631.61 | 97.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$6,039,031.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | | | | |
| 31404NUM6 | BANK, FSB | 3 | \$396,100.00 | 13.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$2,553,696.13 | 86.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,949,796.13 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NUN4 | FLAGSTAR BANK, FSB | 3 | \$561,200.00 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 104 | \$18,638,813.82 | 97.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$19,200,013.82 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NUP9 | FLAGSTAR BANK, FSB | 2 | \$207,700.00 | 8.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$2,376,487.02 | 91.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,584,187.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 21404NH107 | I Imaria ilabia | 22 | \$2.257.275.51 | 1000 000 | NIA O CO OO | NIA O CO OO |
| 31404NUQ7 Total | Unavailable | 23 23 | \$2,357,275.51 \$2,357,275.51 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| lotai | | 23 | \$2,337,273.31 | 100 % 0 50.00 | 0 \$0.00 | 0 90.00 |
| 31404NUR5 | FLAGSTAR BANK, FSB | 5 | \$308,750.00 | 6.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | \$4,578,130.00 | 93.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$4,886,880.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NUS3 | FLAGSTAR BANK, FSB | 3 | \$543,440.00 | 4.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 66 | | 95.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$11,202,420.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NUT1 | FLAGSTAR BANK, FSB | 7 | \$339,400.00 | 9.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$3,239,540.72 | 90.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$3,578,940.72 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NUU8 | FLAGSTAR BANK, FSB | 3 | \$302,600.00 | 10.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$2,567,500.00 | 89.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,870,100.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NUV6 | FLAGSTAR BANK, FSB | 3 | \$294,600.00 | 6.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| ' | Unavailable | 41 | \$3,981,500.00 | 93.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,276,100.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |

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|-----------------------|---|-----------------|---|-------------------|---|
| | | | - | \longrightarrow | |
| FLAGSTAR BANK, FSB | 4 | \$518,800.00 | 9.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 38 | \$4,932,286.80 | 90.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 42 | \$5,451,086.80 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 13 | \$2,405,710.00 | 15.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 64 | \$13,257,190.00 | 84.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 77 | \$15,662,900.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 5 | \$952,400.00 | 12.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 33 | \$6,968,550.00 | 87.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 38 | \$7,920,950.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 6 | \$867,300.00 | 28.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 16 | \$2,199,650.00 | 71.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 22 | \$3,066,950.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 10 | \$1,294,440.77 | 64.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 4 | \$717,023.53 | 35.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 14 | \$2,011,464.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 5.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 13 | \$2,659,347.77 | 94.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 14 | \$2,821,347.77 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 18 | \$3,171,837.66 | 19.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 71 | \$13,046,940.55 | 80.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 89 | \$16,218,778.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 8 | \$1,599,200.00 | 5.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 134 | \$26,976,211.57 | 94.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 142 | \$28,575,411.57 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | |
| FLAGSTAR BANK, FSB | 6 | \$1,139,450.00 | 13.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 45 | \$7,207,490.00 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | 51 | \$8,346,940.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable | BANK, FSB | BANK, FSB Unavailable BANK, FSB | BANK, FSB | BANK, FSB |

| ı | | • | | | |
|-----------------------|---|--------------------------------|---|---|---|
| FLAGSTAR BANK, FSB | 1 | \$172,306.71 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 46 | \$7,793,133.78 | 97.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 47 | \$7,965,440.49 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 4 | \$621,800.00 | 4.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 66 | \$14,341,015.11 | 95.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 70 | \$14,962,815.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$237,400.00 | 6.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 26 | \$3,393,691.40 | 93.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 28 | \$3,631,091.40 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 2.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 41 | \$4,021,052.18 | 97.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 42 | \$4,121,052.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FLAGSTAR BANK, FSB | 2 | \$421,650.00 | 8.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 21 | \$4,627,410.00 | 91.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 23 | \$5,049,060.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR BANK, FSB | 5 | \$307,500.00 | 7.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 61 | \$3,837,718.63 | | NA 0 \$0.00 | NA 0 \$0.00 |
| | 66 | \$4,145,218.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| Unavailable | | | | | NA 0 \$0.00 |
| | 25 | \$3,489,340.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| FLAGSTAR BANK, FSB | 15 | \$2,118,764.00 | 24.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 40 | \$6,538,540.00 | 75.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 55 | \$8,657,304.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| Unavailable | 7 | \$1,186,901.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 7 | \$1,186,901.25 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | _ | | | | |
| FLAGSTAR BANK, FSB | 3 | \$424,500.00 | 10.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | 3 24 | \$424,500.00 \$3,755,650.00 | 10.16% 0 \$0.00 89.84% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 |
| | BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable | BANK, FSB | BANK, FSB | BANK, FSB | BANK, FSB |

| 31404NVJ2 | Unavailable | 9 | \$1,261,409.29 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------|-----|-----------------|-----------------|-------------|-------------|
| Total | | 9 | \$1,261,409.29 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NVK9 | FLAGSTAR BANK, FSB | 30 | \$4,819,470.00 | 11.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 186 | \$36,392,726.96 | 88.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 216 | \$41,212,196.96 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NVL7 | FLAGSTAR BANK, FSB | 4 | \$634,000.00 | 4.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$13,438,800.00 | 95.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$14,072,800.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NVM5 | FLAGSTAR BANK, FSB | 1 | \$193,500.00 | 3.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$5,289,070.75 | 96.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,482,570.75 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NVN3 | FLAGSTAR BANK, FSB | 1 | \$264,500.00 | 4.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$5,073,850.00 | 95.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$5,338,350.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NVV5 | FLAGSTAR BANK, FSB | 8 | \$1,370,700.00 | 14.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 52 | \$8,195,601.89 | 85.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$9,566,301.89 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NVY9 | FLAGSTAR BANK, FSB | 7 | \$1,383,492.00 | 12.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | \$9,860,603.01 | 87.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$11,244,095.01 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NVZ6 | FLAGSTAR BANK, FSB | 4 | \$776,100.00 | 7.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 45 | \$9,586,850.00 | 92.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$10,362,950.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NW28 | FLAGSTAR BANK, FSB | 27 | \$5,083,400.00 | 7.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 282 | \$62,139,349.91 | 92.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 309 | \$67,222,749.91 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NW36 | FLAGSTAR BANK, FSB | 1 | \$257,050.00 | 15.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,367,631.41 | 84.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 8 | \$1,624,681.41 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|--------------|--------------------------|----|----------------------------------|------------------|------------------|-------------|
| | | | | | | |
| 31404NW44 | FLAGSTAR BANK, FSB | 1 | \$97,000.00 | 5.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$1,527,130.11 | 94.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,624,130.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NW77 | FLAGSTAR BANK, FSB | 2 | \$434,600.00 | 8.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$4,626,470.00 | 91.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$5,061,070.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR | | | | | |
| 31404NW85 | BANK, FSB | 1 | \$125,650.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$5,790,200.00 | 97.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$5,915,850.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NW93 | FLAGSTAR | 1 | \$94,345.05 | 1.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB Unavailable | 39 | \$5,084,459.23 | 98.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 40 | \$5,084,439.23 \$5,178,804.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 1 Otai | | 40 | \$5,175,804.28 | 100% 0 50.00 | 0,50.00 | 0 \$0.00 |
| 31404NWA0 | Unavailable | 18 | \$4,077,150.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,077,150.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NWB8 | FLAGSTAR BANK, FSB | 6 | \$1,247,413.84 | 6.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 68 | \$16,945,894.46 | 93.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$18,193,308.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NWC6 | FLAGSTAR BANK, FSB | 2 | \$427,000.00 | 7.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$5,399,144.28 | 92.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$5,826,144.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NWD4 | Unavailable | 9 | \$1,788,187.42 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 9 | \$1,788,187.42 \$1,788,187.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| - 5441 | | 1 | Ψ±9, 009±014±2 | 200 /0 0 φ0.00 | υ φυ ι σο | |
| 31404NWE2 | FLAGSTAR BANK, FSB | 2 | \$147,360.05 | 8.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$1,661,235.60 | 91.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,808,595.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NWF9 | FLAGSTAR BANK, FSB | 1 | \$50,000.00 | 3.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$1,370,294.47 | 96.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 22 | \$1,420,294.47 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------------|--------------------------|-----|------------------------------------|-----------------|--------------------|--------------------------------|
| | | | | | | |
| 31404NWG7 | FLAGSTAR BANK, FSB | 2 | \$198,611.69 | 4.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$4,110,685.73 | 95.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$4,309,297.42 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWH5 | Unavailable | 7 | \$1,377,796.21 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,377,796.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWK8 | FLAGSTAR | 4 | \$533,380.35 | 11.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB | 21 | | 00 170 0 00 00 | | |
| m 4 1 | Unavailable | 31 | \$3,973,728.86 | 88.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 35 | \$4,507,109.21 | 100% 0 \$0.00 | 0 \$0.00 | 050.00 |
| | FLAGSTAR | | | | | |
| 31404NWL6 | BANK, FSB | 5 | \$515,911.67 | 22.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$1,768,069.78 | 77.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaore | 23 | \$2,283,981.45 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 10001 | | | \$2,200,301110 | 100 /0 0 0000 | 0 40.00 | 0 40.00 |
| 21.40.42 777 74 | FLAGSTAR | 0 | 41.747.5 00.00 | 6.026 0.00 | N A D D D D | N A B B B B B B B B B B |
| 31404NWM4 | BANK, FSB | 9 | \$1,747,500.00 | 6.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 119 | \$23,454,585.28 | 93.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 128 | \$25,202,085.28 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWN2 | FLAGSTAR BANK, FSB | 18 | \$3,053,070.00 | 7.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 204 | \$35,887,620.30 | 92.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 222 | \$38,940,690.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWP7 | Unavailable | 16 | \$1,071,183.93 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,071,183.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWQ5 | FLAGSTAR | 9 | \$1,829,270.00 | 9.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB | | | | | |
| | Unavailable | 82 | \$17,942,320.00 | 90.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$19,771,590.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ET A COTTA D | | | | | |
| 31404NWR3 | FLAGSTAR | 10 | \$1,728,900.00 | 10.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | BANK, FSB Unavailable | 73 | \$15 210 707 D2 | 89.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | | \$15,318,787.93 \$17,047,687.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 83 | \$17,047,687.93 | 100% 0 \$0.00 | 0 20.00 | |
| | FLAGSTAR | | | | | |
| 31404NWS1 | BANK, FSB | 3 | \$278,000.00 | 14.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$1,665,440.00 | 85.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |

| Total | | 20 | \$1,943,440.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
|-----------|-----------------------------------|----|----------------|-----------------|-------------|-------------|
| | | | *1,7 10,110.00 | 200 /2 0 40:00 | υψυ.υυ | 0,40.00 |
| 31404NWT9 | FLAGSTAR BANK, FSB | 2 | \$141,500.00 | 5.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$2,430,479.63 | 94.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$2,571,979.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWU6 | FLAGSTAR BANK, FSB | 1 | \$167,700.00 | 8.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,794,560.00 | 91.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,962,260.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | ET A COTTA D | | | | | |
| 31404NWV4 | FLAGSTAR BANK, FSB | 2 | \$299,558.98 | 12.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,039,889.16 | 87.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,339,448.14 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NWY8 | FLAGSTAR BANK, FSB | 1 | \$333,700.00 | 9.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$3,304,462.34 | 90.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,638,162.34 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NWZ5 | FLAGSTAR BANK, FSB | 1 | \$198,500.00 | 3.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$4,862,000.00 | 96.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$5,060,500.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NX50 | AMERICAN HOME FUNDING INC. | 29 | \$5,235,738.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$5,235,738.60 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NX68 | AMERICAN HOME FUNDING INC. | 35 | \$6,262,085.90 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$6,262,085.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NX84 | SUMMIT MORTGAGE CORPORATION | 9 | \$1,997,856.16 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,997,856.16 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| 31404NXA9 | FLAGSTAR BANK, FSB | 2 | \$255,000.00 | 5.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$4,484,513.70 | 94.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$4,739,513.70 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| 31404NXB7 | FLAGSTAR BANK, FSB | 3 | \$102,632.74 | 2.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------|----|-----------------|-----------------|-------------|-------------|
| | Unavailable | 77 | \$4,370,704.74 | 97.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NXC5 | FLAGSTAR BANK, FSB | 2 | \$280,606.79 | 17.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,318,008.86 | 82.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,598,615.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NXD3 | FLAGSTAR BANK, FSB | 2 | \$77,000.00 | 4.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$1,508,913.80 | 95.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | 1 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NXE1 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 6.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$3,551,798.74 | 93.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,801,798.74 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NY34 | BANK OF AMERICA NA | 17 | \$3,503,195.81 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,503,195.81 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31404NY67 | BANK OF AMERICA NA | 51 | \$11,725,439.87 | 50.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |