

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 16 of 61

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31406GZ36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,892,389.52 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$5,310,597.05 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$7,202,986.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406GZ44 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$554,400.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$5,496,790.45 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$6,051,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406GZ51 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,898,056.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$5,243,908.89 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$8,141,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406GZ69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,461,785.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$7,123,647.64 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 66 | \$8,585,432.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406GZ77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,527,207.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$4,550,449.49 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$6,077,656.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406GZA0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,428,929.03 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$31,766,066.59 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 158 | \$37,194,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406GZB8 | | COUNTRYWIDE HOME LOANS, | 22 | \$4,151,601.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 127 | \$26,906,714.01 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,058,315.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZE2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,796,575.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,372,120.82 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,168,695.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZH5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,210.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,284,914.62 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,861,124.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZJ1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,058,607.37 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,852,832.28 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,911,439.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZK8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,809,608.02 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,928,554.78 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,738,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZL6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,829,983.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,284,731.65 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,114,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZM4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,303,379.31 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,483,379.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZP7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,571.96 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$576,179.31 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,024,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZR3 | | | 13 | \$1,723,143.45 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 45 | \$7,066,522.38 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,789,665.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZS1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,950,736.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,049,567.81 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,000,303.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZU6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,681,690.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$24,040,587.83 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,722,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,832,013.54 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,912,832.63 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,744,846.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZW2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,791,538.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,986,119.58 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,777,657.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZX0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,723,498.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,624,126.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,347,624.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZY8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,164,490.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,853,953.19 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,018,443.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406GZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,320.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,542,539.81 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,524,859.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406H4K0 | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,112,148.90 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,312,148.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4L8 | SUNTRUST MORTGAGE INC. | 12 | \$1,365,010.40 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,091,915.82 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,456,926.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4M6 | SUNTRUST MORTGAGE INC. | 8 | \$775,037.11 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$781,580.74 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,556,617.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4N4 | SUNTRUST MORTGAGE INC. | 22 | \$4,710,791.54 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,374,321.60 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,085,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4P9 | SUNTRUST MORTGAGE INC. | 17 | \$3,563,441.78 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,145,363.75 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,708,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4Q7 | SUNTRUST MORTGAGE INC. | 53 | \$11,921,663.09 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,624,177.80 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,545,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406H4R5 | SUNTRUST MORTGAGE INC. | 7 | \$1,181,722.96 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,295,204.19 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,476,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAA5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,837,385.54 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$29,086,196.84 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$42,923,582.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAB3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,315,847.30 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$30,071,505.94 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,387,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406HAC1 | Unavailable | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,370,094.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAD9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,168,847.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,502,922.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,671,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAE7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,200,865.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,292,798.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,493,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAF4 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,676,807.77 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,868,807.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAG2 | Unavailable | 86 | \$17,609,898.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,609,898.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAH0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,680,622.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,013,360.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,693,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAK3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,452,143.00 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,912,735.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,364,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAL1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,114,525.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,076,685.41 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,191,210.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAM9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,673,012.34 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,888,197.81 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$7,561,210.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAN7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,871,982.36 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,487,344.24 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$7,359,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAP2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,350,576.89 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,108,122.24 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,458,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HAQ0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,863,154.97 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,213,937.16 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,077,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCF2 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,210,861.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,210,861.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCG0 | | HARWOOD STREET FUNDING I, LLC | 11 | \$1,982,341.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,982,341.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCL9 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,452,093.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,093.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCM7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,962,164.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,962,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HCN5 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,380,175.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,380,175.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HEK9 | | GMAC MORTGAGE | 11 | \$2,206,587.80 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 115 | \$25,831,756.17 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,038,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFR3 | | U.S. BANK N.A. | 5 | \$486,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$486,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFS1 | | U.S. BANK N.A. | 7 | \$950,016.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$950,016.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFU6 | | U.S. BANK N.A. | 7 | \$922,428.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$922,428.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFV4 | | U.S. BANK N.A. | 4 | \$348,499.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$348,499.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFW2 | | U.S. BANK N.A. | 4 | \$564,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$564,718.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HFX0 | | U.S. BANK N.A. | 3 | \$472,561.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$472,561.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGE1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,809,695.18 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$668,264.80 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,477,959.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGF8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,475,209.24 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$517,385.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,594.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGH4 | | Unavailable | 12 | \$2,274,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,274,991.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGR2 | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,109,203.38 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$972,746.99 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,081,950.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHB6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,105,789.72 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,925,432.60 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,031,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHC4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,806,145.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,043,154.34 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,849,299.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHD2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,065,885.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,951,800.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,017,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ24 | | IRWIN MORTGAGE CORPORATION | 9 | \$878,344.56 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,758,381.08 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,636,725.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ32 | | IRWIN MORTGAGE CORPORATION | 5 | \$705,950.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$482,904.67 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,188,854.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ40 | | IRWIN MORTGAGE CORPORATION | 2 | \$263,000.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,624,544.00 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,887,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ57 | | IRWIN MORTGAGE CORPORATION | 2 | \$330,900.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,595,729.64 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,926,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJ65 | | IRWIN MORTGAGE CORPORATION | 6 | \$663,500.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,748,049.00 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,411,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HJZ1 | | IRWIN MORTGAGE | 13 | \$1,813,966.88 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$8,276,066.19 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,090,033.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK63 | | FIRST HORIZON HOME LOAN CORPORATION | 349 | \$71,659,315.17 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,371,865.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$75,031,180.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK71 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$11,059,333.01 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$519,172.38 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,578,505.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK89 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$11,124,606.08 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,565.60 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,589,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HK97 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$12,753,947.34 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,174,253.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,928,200.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLA3 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$11,995,302.00 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,031,570.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,026,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HLB1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,175,312.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,175,312.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3H4 | | BANK OF AMERICA NA | 13 | \$1,089,969.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,089,969.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3J0 | | BANK OF AMERICA NA | 69 | \$13,225,450.62 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,820,119.45 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,045,570.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J3K7 | BANK OF AMERICA NA | 54 | \$10,150,902.24 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,880,459.36 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,031,361.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3L5 | BANK OF AMERICA NA | 73 | \$13,881,052.59 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,243,020.11 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,124,072.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J3M3 | Unavailable | 1 | \$84,482.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,482.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4G5 | IRWIN MORTGAGE CORPORATION | 3 | \$439,162.53 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,577,995.33 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,017,157.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4H3 | IRWIN MORTGAGE CORPORATION | 15 | \$3,385,854.26 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,245,859.57 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,631,713.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4J9 | IRWIN MORTGAGE CORPORATION | 15 | \$3,292,267.64 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,310,657.34 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,602,924.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4K6 | IRWIN MORTGAGE CORPORATION | 3 | \$518,290.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$20,630,314.49 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,148,604.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4L4 | IRWIN MORTGAGE CORPORATION | 15 | \$3,116,945.73 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$13,235,672.49 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,352,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4M2 | IRWIN MORTGAGE CORPORATION | 12 | \$2,682,972.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$11,514,196.51 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,197,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4N0 | | IRWIN MORTGAGE CORPORATION | 2 | \$283,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,946,100.87 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,229,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4P5 | | IRWIN MORTGAGE CORPORATION | 2 | \$322,194.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,671,361.36 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,993,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Q3 | | IRWIN MORTGAGE CORPORATION | 2 | \$435,900.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,192,348.57 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,628,248.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4R1 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,128,707.89 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,996,973.53 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,125,681.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4S9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,032,100.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,676,204.25 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,708,304.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4T7 | | Unavailable | 17 | \$1,198,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,198,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4U4 | | IRWIN MORTGAGE CORPORATION | 4 | \$384,210.34 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,848,721.30 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,232,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4V2 | | IRWIN MORTGAGE CORPORATION | 10 | \$722,415.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,511,381.77 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,233,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J4W0 | IRWIN MORTGAGE CORPORATION | 14 | \$1,351,359.40 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,628,999.02 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,980,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4X8 | IRWIN MORTGAGE CORPORATION | 5 | \$874,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,522,670.28 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,396,670.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Y6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,856,300.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,482,476.29 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,338,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J4Z3 | IRWIN MORTGAGE CORPORATION | 11 | \$1,937,650.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,783,852.40 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,721,502.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5A7 | IRWIN MORTGAGE CORPORATION | 3 | \$666,250.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,566,092.16 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,232,342.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5B5 | IRWIN MORTGAGE CORPORATION | 1 | \$144,500.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,584,745.90 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,729,245.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5C3 | IRWIN MORTGAGE CORPORATION | 13 | \$2,161,657.29 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,280,045.94 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,441,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J5D1 | IRWIN MORTGAGE CORPORATION | 4 | \$595,511.20 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,105,352.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$3,700,863.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5E9 | IRWIN MORTGAGE CORPORATION | | 5 | \$705,183.24 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,366,971.83 | 82.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,072,155.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5F6 | IRWIN MORTGAGE CORPORATION | | 24 | \$3,828,624.00 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 106 | \$18,355,540.00 | 82.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$22,184,164.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5G4 | IRWIN MORTGAGE CORPORATION | | 1 | \$134,760.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$10,250,851.79 | 98.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,385,611.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5H2 | IRWIN MORTGAGE CORPORATION | | 7 | \$431,700.00 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$2,339,511.07 | 84.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,771,211.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5J8 | IRWIN MORTGAGE CORPORATION | | 9 | \$1,039,093.13 | 35.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$1,858,234.22 | 64.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,897,327.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5K5 | IRWIN MORTGAGE CORPORATION | | 43 | \$5,022,581.18 | 76.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$1,505,196.69 | 23.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,527,777.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5L3 | IRWIN MORTGAGE CORPORATION | | 5 | \$813,650.00 | 32.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,712,374.22 | 67.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,526,024.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406J5M1 | Unavailable | | 28 | \$4,481,227.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,481,227.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406J5N9 | IRWIN MORTGAGE CORPORATION | 6 | \$876,522.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,217,424.00 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,093,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6C2 | IRWIN MORTGAGE CORPORATION | 3 | \$534,309.69 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,167,004.87 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,701,314.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6D0 | IRWIN MORTGAGE CORPORATION | 8 | \$1,016,750.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,168,552.83 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,185,302.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6E8 | IRWIN MORTGAGE CORPORATION | 4 | \$458,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,526,645.12 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,984,645.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6F5 | IRWIN MORTGAGE CORPORATION | 6 | \$542,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,663,714.03 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,206,114.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6G3 | IRWIN MORTGAGE CORPORATION | 3 | \$369,500.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,949,423.58 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,318,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6H1 | Unavailable | 17 | \$2,634,761.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,634,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6J7 | IRWIN MORTGAGE CORPORATION | 4 | \$531,550.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,180,600.00 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,712,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J6K4 | IRWIN MORTGAGE | 12 | \$1,241,381.89 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$376,483.50 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,617,865.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7H0 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,856,583.00 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,634,400.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,490,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB28 | | RBC MORTGAGE COMPANY | 3 | \$529,688.15 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,456,620.30 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,986,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB36 | | RBC MORTGAGE COMPANY | 19 | \$3,157,752.00 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,600.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,404,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB51 | | RBC MORTGAGE COMPANY | 40 | \$6,734,362.00 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,616,955.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,351,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JB69 | | RBC MORTGAGE COMPANY | 28 | \$4,741,108.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$805,300.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,546,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBR3 | | RBC MORTGAGE COMPANY | 14 | \$2,415,453.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,415,453.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBS1 | | RBC MORTGAGE COMPANY | 62 | \$11,131,064.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,131,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBU6 | | RBC MORTGAGE COMPANY | 18 | \$2,787,934.49 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,979,934.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBV4 | | RBC MORTGAGE COMPANY | 19 | \$3,352,515.60 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$364,000.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,716,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBW2 | | RBC MORTGAGE COMPANY | 36 | \$6,505,932.18 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,835.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,666,768.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBX0 | | RBC MORTGAGE COMPANY | 56 | \$9,501,585.56 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,553,504.19 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,055,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBY8 | | RBC MORTGAGE COMPANY | 14 | \$1,763,344.18 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$424,000.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,187,344.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JBZ5 | | RBC MORTGAGE COMPANY | 1 | \$169,327.18 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,244,758.52 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,414,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD26 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,681,147.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,681,147.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD34 | | HARWOOD STREET FUNDING I, LLC | 72 | \$13,633,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,633,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD42 | | HARWOOD STREET FUNDING I, LLC | 22 | \$1,444,888.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,444,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD59 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,496,722.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,496,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD67 | | HARWOOD STREET FUNDING I, LLC | 38 | \$4,966,719.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,966,719.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JD75 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,801,623.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,801,623.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JD83 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,777,596.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,777,596.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDT7 | | HARWOOD STREET FUNDING I, LLC | 301 | \$63,807,515.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$63,807,515.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDU4 | | HARWOOD STREET FUNDING I, LLC | 94 | \$19,898,670.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,898,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDV2 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,709,955.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,709,955.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDW0 | | HARWOOD STREET FUNDING I, LLC | 22 | \$2,936,096.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,936,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDX8 | | HARWOOD STREET FUNDING I, LLC | 48 | \$3,403,735.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,403,735.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDY6 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,408,905.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,408,905.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JDZ3 | | HARWOOD STREET FUNDING I, LLC | 114 | \$14,835,857.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,835,857.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JK77 | | Unavailable | 6 | \$607,934.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$607,934.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JL84 | WASHINGTON MUTUAL BANK, FA | 534 | \$32,409,372.58 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$6,419,569.35 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$38,828,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JL92 | WASHINGTON MUTUAL BANK, FA | 263 | \$25,450,019.10 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,282,327.99 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$29,732,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM26 | WASHINGTON MUTUAL BANK, FA | 53 | \$3,085,654.58 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$924,382.47 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,010,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM34 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,728,754.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$704,500.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,433,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM42 | WASHINGTON MUTUAL BANK, FA | 44 | \$7,615,416.05 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,515,713.79 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,131,129.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JM59 | WASHINGTON MUTUAL BANK, FA | 6 | \$846,320.48 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,140,855.20 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,987,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMA8 | WASHINGTON MUTUAL BANK, FA | 103 | \$12,108,797.99 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,959,457.11 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,068,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMB6 | WASHINGTON MUTUAL BANK, FA | 137 | \$18,783,868.50 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,206,476.20 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 182 | \$24,990,344.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406JMC4 | WASHINGTON MUTUAL BANK, FA | 20 | \$5,339,593.74 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,640,600.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,980,193.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406JMD2 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,881,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,881,397.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406JME0 | WASHINGTON MUTUAL BANK, FA | 60 | \$12,844,586.81 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$435,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,510,006.55 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,789,593.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406JMF7 | WASHINGTON MUTUAL BANK, FA | 98 | \$19,270,083.38 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,751,520.24 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$26,021,603.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406JMG5 | WASHINGTON MUTUAL BANK, FA | 25 | \$5,163,680.13 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$681,026.98 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,844,707.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406JMH3 | WASHINGTON MUTUAL BANK, FA | 5 | \$859,387.65 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$691,800.94 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,551,188.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406JMJ9 | WASHINGTON MUTUAL BANK, FA | 14 | \$3,211,371.99 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,536,410.53 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,747,782.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JMU4 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,968,809.78 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,420,522.51 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,389,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMW0 | WASHINGTON MUTUAL BANK, FA | 3 | \$499,423.55 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,909,592.54 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,409,016.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMX8 | WASHINGTON MUTUAL BANK, FA | 227 | \$21,691,582.78 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,683,952.93 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$30,375,535.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JMY6 | WASHINGTON MUTUAL BANK, FA | 81 | \$11,437,835.00 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$148,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,585,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW74 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$2,779,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,779,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW82 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,708,619.79 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,776,619.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JW90 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,316,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 19 | \$2,316,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,554,353.50 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,677.27 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,846,030.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,799,995.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,799,995.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$3,217,268.53 | 94.72% | 1 | \$237,953.95 | NA | 1 | \$237,953.95 |
| | | Unavailable | 1 | \$179,450.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,396,718.53 | 100% | 1 | \$237,953.95 | | 1 | \$237,953.95 |
| | | | | | | | | | | |
| 31406JXD0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,513,943.83 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$511,438.50 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,025,382.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,816,259.57 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,550.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,297,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JXF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,046,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,046,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JXG3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$87,811.18 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$792,231.31 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$880,042.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXH1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,152,932.81 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,747,011.31 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,899,944.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,474,627.21 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$659,400.18 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,134,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$1,749,928.39 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$272,291.37 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,022,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 74 | \$4,360,048.16 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$540,538.69 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,900,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JXM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$1,791,128.50 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$325,929.65 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,117,058.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K4F4 | SUNTRUST MORTGAGE INC. | 11 | \$2,318,741.24 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$592,125.39 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,910,866.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4H0 | Unavailable | 101 | \$27,032,232.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$27,032,232.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4J6 | SUNTRUST MORTGAGE INC. | 2 | \$546,105.95 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,613,147.37 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,159,253.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4K3 | SUNTRUST MORTGAGE INC. | 2 | \$350,433.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$44,800,077.04 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$45,150,510.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4L1 | SUNTRUST MORTGAGE INC. | 9 | \$2,235,400.90 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$18,855,559.35 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,090,960.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4M9 | SUNTRUST MORTGAGE INC. | 7 | \$1,216,180.09 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,535,389.14 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,751,569.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4N7 | SUNTRUST MORTGAGE INC. | 45 | \$10,440,118.77 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,519,299.03 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,959,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4P2 | SUNTRUST MORTGAGE INC. | 57 | \$13,410,593.82 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,155,828.03 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,566,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Q0 | SUNTRUST MORTGAGE INC. | 31 | \$6,228,949.76 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,020,619.94 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,249,569.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4R8 | SUNTRUST MORTGAGE INC. | 28 | \$3,298,522.04 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,748,622.36 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,047,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4T4 | SUNTRUST MORTGAGE INC. | | 12 | \$2,974,225.40 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,884,247.55 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,858,472.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4U1 | SUNTRUST MORTGAGE INC. | | 4 | \$1,203,957.57 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,074,144.41 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,278,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4W7 | SUNTRUST MORTGAGE INC. | | 4 | \$863,568.20 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$325,778.82 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,189,347.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4X5 | SUNTRUST MORTGAGE INC. | | 4 | \$572,287.86 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$657,801.89 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,230,089.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Y3 | SUNTRUST MORTGAGE INC. | | 3 | \$883,317.04 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,491,886.65 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,375,203.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K4Z0 | SUNTRUST MORTGAGE INC. | | 12 | \$1,201,293.05 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,247,576.38 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,448,869.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5A4 | SUNTRUST MORTGAGE INC. | | 8 | \$946,709.93 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$837,603.12 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,784,313.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5C0 | SUNTRUST MORTGAGE INC. | | 13 | \$3,077,102.07 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,973,260.76 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,050,362.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5D8 | SUNTRUST MORTGAGE INC. | | 12 | \$1,677,245.78 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,223,897.54 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,901,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406K5E6 | SUNTRUST MORTGAGE INC. | 6 | \$1,491,473.07 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,567,994.11 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,059,467.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5F3 | SUNTRUST MORTGAGE INC. | 33 | \$7,509,408.33 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,342,182.65 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,851,590.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5G1 | SUNTRUST MORTGAGE INC. | 12 | \$2,559,731.83 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,024,082.02 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,583,813.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5H9 | SUNTRUST MORTGAGE INC. | 18 | \$3,687,433.33 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,667,979.03 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,355,412.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5J5 | SUNTRUST MORTGAGE INC. | 43 | \$8,910,244.87 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,469,558.46 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,379,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5K2 | SUNTRUST MORTGAGE INC. | 34 | \$6,874,329.02 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,304,323.81 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,178,652.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5L0 | SUNTRUST MORTGAGE INC. | 26 | \$5,385,055.49 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,608,028.51 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,993,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K5M8 | SUNTRUST MORTGAGE INC. | 12 | \$2,729,066.14 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,993,317.76 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,722,383.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBA7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,022,090.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,461,292.00 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,483,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KCF5 | FREEDOM MORTGAGE CORP. | 3 | \$705,250.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,000.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCG3 | Unavailable | 5 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCH1 | FREEDOM MORTGAGE CORP. | 1 | \$114,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$922,800.00 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,036,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCK4 | Unavailable | 6 | \$1,016,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,016,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCP3 | STATE FARM BANK, FSB | 101 | \$13,489,472.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,489,472.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KCQ1 | STATE FARM BANK, FSB | 32 | \$3,357,345.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,357,345.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD23 | UNION PLANTERS BANK NA | 38 | \$3,645,682.88 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$906,876.05 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,552,558.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD31 | UNION PLANTERS BANK NA | 63 | \$13,515,641.83 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,915,136.09 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,430,777.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD49 | UNION PLANTERS BANK NA | 45 | \$5,780,989.52 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,184,552.55 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,965,542.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD56 | UNION PLANTERS BANK | 71 | \$15,589,713.16 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 24 | \$5,201,737.52 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,791,450.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD64 | | UNION PLANTERS BANK NA | 99 | \$22,899,687.40 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,028,599.49 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$26,928,286.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD72 | | UNION PLANTERS BANK NA | 49 | \$6,270,265.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,293,121.47 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,563,386.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD80 | | UNION PLANTERS BANK NA | 19 | \$1,202,475.12 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$369,696.02 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,572,171.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KD98 | | UNION PLANTERS BANK NA | 22 | \$5,072,863.75 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,011,174.44 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,084,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDV9 | | UNION PLANTERS BANK NA | 79 | \$18,189,497.58 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,487,740.64 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,677,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDW7 | | UNION PLANTERS BANK NA | 79 | \$10,226,130.14 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,897,478.55 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,123,608.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDX5 | | UNION PLANTERS BANK NA | 67 | \$6,513,959.20 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$484,337.22 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,998,296.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KDY3 | | | 66 | \$13,857,276.86 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 14 | \$2,848,288.66 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,705,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KDZ0 | | UNION PLANTERS BANK NA | 100 | \$12,826,325.75 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,018,108.53 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,844,434.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEA4 | | UNION PLANTERS BANK NA | 12 | \$1,196,859.15 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,129.44 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEB2 | | UNION PLANTERS BANK NA | 19 | \$1,831,470.92 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$504,634.18 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,336,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEC0 | | UNION PLANTERS BANK NA | 17 | \$3,823,851.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,093,879.52 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,917,731.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KED8 | | UNION PLANTERS BANK NA | 21 | \$2,784,682.31 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,135.70 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,307,818.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEE6 | | UNION PLANTERS BANK NA | 24 | \$2,378,708.35 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$409,862.01 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,788,570.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406KEF3 | | UNION PLANTERS BANK NA | 97 | \$20,743,498.82 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,665.53 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,198,164.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KEG1 | UNION PLANTERS BANK NA | 44 | \$5,634,131.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,634,131.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEH9 | UNION PLANTERS BANK NA | 31 | \$3,046,352.38 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$873,744.43 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,920,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEJ5 | UNION PLANTERS BANK NA | 83 | \$17,869,353.86 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,553,012.20 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$24,422,366.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEK2 | UNION PLANTERS BANK NA | 41 | \$5,394,575.22 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,166,306.71 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,560,881.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEL0 | UNION PLANTERS BANK NA | 13 | \$912,634.66 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$246,871.97 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,159,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KEM8 | UNION PLANTERS BANK NA | 11 | \$1,635,253.40 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$758,667.12 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,393,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG20 | GMAC MORTGAGE CORPORATION | 127 | \$20,827,257.83 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,529,627.24 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$37,356,885.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG38 | GMAC MORTGAGE CORPORATION | 126 | \$20,744,926.02 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,139,004.89 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$36,883,930.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KG46 | GMAC MORTGAGE CORPORATION | 86 | \$14,086,740.71 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$20,226,808.31 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$34,313,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG53 | GMAC MORTGAGE CORPORATION | 55 | \$10,064,718.84 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,945,537.42 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,010,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG61 | GMAC MORTGAGE CORPORATION | 35 | \$7,916,027.17 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,143,833.07 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,059,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG79 | GMAC MORTGAGE CORPORATION | 72 | \$11,370,963.15 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$18,703,298.42 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$30,074,261.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KG87 | GMAC MORTGAGE CORPORATION | 58 | \$10,722,659.34 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,336,593.22 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,059,252.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGG9 | GMAC MORTGAGE CORPORATION | 58 | \$10,837,893.01 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,172,068.83 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,009,961.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGK0 | GMAC MORTGAGE CORPORATION | 132 | \$23,463,701.71 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,539,018.11 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$25,002,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KGL8 | GMAC MORTGAGE CORPORATION | 65 | \$14,343,507.04 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$22,864,931.64 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 172 | \$37,208,438.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGM6 | | GMAC MORTGAGE CORPORATION | 47 | \$10,308,444.60 | 47.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$11,265,499.31 | 52.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$21,573,943.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGN4 | | GMAC MORTGAGE CORPORATION | 119 | \$18,861,005.17 | 50.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$18,413,366.15 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$37,274,371.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGP9 | | GMAC MORTGAGE CORPORATION | 56 | \$5,197,592.97 | 49.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$5,307,706.44 | 50.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$10,505,299.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGQ7 | | GMAC MORTGAGE CORPORATION | 4 | \$1,097,005.92 | 70.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$456,660.99 | 29.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,553,666.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGR5 | | GMAC MORTGAGE CORPORATION | 78 | \$15,613,622.50 | 42.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$20,860,471.39 | 57.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$36,474,093.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGS3 | | GMAC MORTGAGE CORPORATION | 67 | \$13,995,876.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$13,995,876.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGT1 | | GMAC MORTGAGE CORPORATION | 78 | \$15,647,537.19 | 41.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$21,786,396.27 | 58.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$37,433,933.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGU8 | | GMAC MORTGAGE CORPORATION | 73 | \$16,024,255.01 | 45.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$18,885,905.06 | 54.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 167 | \$34,910,160.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGV6 | | GMAC MORTGAGE CORPORATION | 33 | \$7,644,295.31 | 31.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$16,787,455.65 | 68.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$24,431,750.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGW4 | | GMAC MORTGAGE CORPORATION | 24 | \$4,593,932.01 | 41.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$6,534,008.57 | 58.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$11,127,940.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGX2 | | GMAC MORTGAGE CORPORATION | 118 | \$21,033,092.86 | 56.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$15,871,771.84 | 43.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 205 | \$36,904,864.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGY0 | | GMAC MORTGAGE CORPORATION | 120 | \$19,647,465.59 | 55.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$15,785,818.13 | 44.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$35,433,283.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KGZ7 | | GMAC MORTGAGE CORPORATION | 114 | \$19,479,519.48 | 53.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$17,169,414.43 | 46.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$36,648,933.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KHF0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,852,090.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,852,090.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KHG8 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,201,468.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,201,468.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406KHH6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,570,269.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,570,269.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KHJ2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,773,161.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,773,161.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHK9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,279,822.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,279,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHL7 | | Unavailable | 21 | \$1,370,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,370,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHM5 | | Unavailable | 22 | \$2,480,079.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,480,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHP8 | | Unavailable | 30 | \$7,033,745.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,033,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHQ6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,060,181.93 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,859.35 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,278,041.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHR4 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,900,190.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,900,190.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHS2 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,121.07 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,821,799.33 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,187,920.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHT0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$908,021.81 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$219,754.13 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,127,775.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHU7 | | Unavailable | 8 | \$1,132,715.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,715.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KHV5 | | WACHOVIA MORTGAGE | 5 | \$749,500.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$743,076.53 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,847,459.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKH2 | | BANK OF AMERICA NA | 47 | \$6,271,703.96 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,337,351.33 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,609,055.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKK5 | | BANK OF AMERICA NA | 17 | \$3,949,335.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,949,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KKM1 | | BANK OF AMERICA NA | 86 | \$20,118,599.39 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,445,938.17 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,564,537.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLD0 | | BANK OF AMERICA NA | 18 | \$1,604,785.30 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$730,000.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,334,785.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLU2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,935,334.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,935,334.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLV0 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,523,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,523,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLW8 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,251,303.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,251,303.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLX6 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,883,436.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,883,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KLY4 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,530,667.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,530,667.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31406KN22 | | Unavailable | 63 | \$8,118,714.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,118,714.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN30 | | Unavailable | 92 | \$10,599,512.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,599,512.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN48 | | Unavailable | 13 | \$2,327,264.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,327,264.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN55 | | Unavailable | 8 | \$1,292,110.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,292,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN71 | | Unavailable | 30 | \$4,498,489.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,498,489.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN89 | | NETBANK FUNDING SERVICES | 1 | \$96,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,596,752.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,693,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KN97 | | Unavailable | 21 | \$1,462,152.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,462,152.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNP1 | | Unavailable | 14 | \$2,154,781.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,154,781.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNQ9 | | Unavailable | 37 | \$2,242,993.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,242,993.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNR7 | | Unavailable | 14 | \$1,372,492.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,372,492.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNS5 | | NETBANK FUNDING SERVICES | 1 | \$249,351.52 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,518,245.44 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,767,596.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNT3 | | Unavailable | 28 | \$1,564,268.81 | 100% | 1 | \$53,249.83 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,564,268.81 | 100% | 1 | \$53,249.83 | | 0 | \$0.00 |
| 31406KNV8 | | NETBANK FUNDING SERVICES | 1 | \$119,391.97 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,103,501.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,222,892.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNW6 | Unavailable | | 46 | \$8,101,687.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,101,687.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNX4 | Unavailable | | 41 | \$6,336,321.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,336,321.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNY2 | NETBANK FUNDING SERVICES | | 1 | \$147,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,049,455.01 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,196,955.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KNZ9 | Unavailable | | 103 | \$13,907,864.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,907,864.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPA2 | Unavailable | | 12 | \$1,173,514.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,173,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPB0 | Unavailable | | 15 | \$1,893,448.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,893,448.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPC8 | NETBANK FUNDING SERVICES | | 2 | \$322,850.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,107,423.53 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,430,273.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPD6 | Unavailable | | 30 | \$5,417,341.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,417,341.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPE4 | Unavailable | | 28 | \$4,980,105.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,980,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KPF1 | Unavailable | | 7 | \$1,119,823.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU40 | Unavailable | | 13 | \$2,497,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,497,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU57 | Unavailable | | 16 | \$2,605,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,605,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KU65 | Unavailable | | 4 | \$948,602.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$948,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KUX6 | Unavailable | 11 | \$1,809,940.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,809,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUY4 | Unavailable | 10 | \$2,283,116.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,283,116.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KUZ1 | Unavailable | 9 | \$1,635,415.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,635,415.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV23 | INDYMAC BANK, FSB | 11 | \$2,521,923.73 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,830,865.26 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,352,788.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV31 | INDYMAC BANK, FSB | 8 | \$1,194,883.73 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$987,057.07 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,181,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV49 | INDYMAC BANK, FSB | 1 | \$65,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,970.94 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,282,970.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KV56 | INDYMAC BANK, FSB | 14 | \$3,219,254.17 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,836,966.74 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,056,220.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVH0 | Unavailable | 13 | \$2,918,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,918,944.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVK3 | Unavailable | 117 | \$22,898,901.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,898,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVL1 | Unavailable | 13 | \$1,969,728.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,969,728.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVM9 | INDYMAC BANK, FSB | 10 | \$2,026,853.45 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$597,339.95 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,624,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVN7 | INDYMAC BANK, FSB | 6 | \$699,095.85 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$784,201.03 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,483,296.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVP2 | | INDYMAC BANK, FSB | 9 | \$2,091,596.49 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,129,402.93 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,220,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVQ0 | | INDYMAC BANK, FSB | 65 | \$15,395,643.44 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,106,712.89 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,502,356.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVR8 | | INDYMAC BANK, FSB | 25 | \$5,555,099.08 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,087,506.72 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,642,605.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVS6 | | INDYMAC BANK, FSB | 12 | \$1,067,339.54 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$939,364.86 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,006,704.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVT4 | | INDYMAC BANK, FSB | 12 | \$1,588,703.71 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,420,766.16 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,009,469.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVU1 | | INDYMAC BANK, FSB | 3 | \$733,472.42 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,176,386.91 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,909,859.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVV9 | | INDYMAC BANK, FSB | 5 | \$618,495.75 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,839,343.90 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,457,839.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVW7 | | INDYMAC BANK, FSB | 1 | \$217,400.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$798,766.62 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,016,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVX5 | | INDYMAC BANK, FSB | 24 | \$5,293,438.27 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,250,488.72 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$8,543,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVY3 | | INDYMAC BANK, FSB | 6 | \$1,201,618.90 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,655,845.97 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,857,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KVZ0 | | Unavailable | 6 | \$1,163,099.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,099.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY20 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$4,735,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,735,576.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY38 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 95 | \$18,944,055.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,944,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY46 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,359,506.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,359,506.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY53 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,393,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,393,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KY61 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,494,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L2R8 | SUNTRUST MORTGAGE INC. | 35 | \$5,453,945.84 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,784,737.83 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$26,238,683.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4C9 | BANKFINANCIAL FSB | 15 | \$2,723,473.52 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,162.83 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,276,636.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4D7 | SUNTRUST MORTGAGE INC. | 43 | \$6,916,138.09 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,123,576.03 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,039,714.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4E5 | SUNTRUST MORTGAGE INC. | 48 | \$7,554,975.23 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,449,682.41 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$22,004,657.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4F2 | SUNTRUST MORTGAGE INC. | 31 | \$5,740,357.79 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,105,489.21 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,845,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5U8 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$904,850.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$904,850.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5V6 | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,534,350.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,534,350.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5X2 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,222,390.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,222,390.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7H5 | M&T MORTGAGE CORPORATION | 18 | \$1,188,945.15 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,261,945.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L7J1 | | 23 | \$1,278,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| Total | | | 23 | \$1,278,022.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406L7K8 | | M&T MORTGAGE CORPORATION | 15 | \$1,435,670.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,435,670.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406L7M4 | | M&T MORTGAGE CORPORATION | 2 | \$408,529.43 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,718,570.27 | 80.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,127,099.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LB98 | | Unavailable | 6 | \$1,354,842.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,354,842.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LBJ6 | | Unavailable | 5 | \$1,356,687.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,356,687.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LBK3 | | OHIO SAVINGS BANK | 4 | \$982,239.33 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$15,799,330.82 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$16,781,570.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LBL1 | | Unavailable | 42 | \$9,931,153.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$9,931,153.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LC48 | | BANK OF AMERICA NA | 29 | \$3,589,640.50 | 96.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$141,000.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,730,640.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LC55 | | BANK OF AMERICA NA | 65 | \$3,677,302.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$3,677,302.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LCA4 | | OHIO SAVINGS BANK | 7 | \$1,538,975.55 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 319 | \$76,419,257.42 | 98.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 326 | \$77,958,232.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LCB2 | | OHIO SAVINGS BANK | 2 | \$257,355.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 594 | \$128,939,337.27 | 99.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 596 | \$129,196,693.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LCC0 | | Unavailable | 26 | \$4,591,234.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,591,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD21 | | Unavailable | 9 | \$1,171,239.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,171,239.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD39 | | FLAGSTAR BANK, FSB | 1 | \$120,650.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,699,313.09 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,819,963.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD47 | | FLAGSTAR BANK, FSB | 6 | \$780,855.57 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,258,055.74 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,038,911.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD54 | | FLAGSTAR BANK, FSB | 7 | \$356,526.23 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,273,739.26 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,630,265.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD62 | | FLAGSTAR BANK, FSB | 2 | \$318,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,919,942.85 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,237,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD70 | | FLAGSTAR BANK, FSB | 5 | \$779,068.01 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,480,787.30 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,259,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD88 | | Unavailable | 11 | \$1,466,964.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,466,964.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LD96 | | FLAGSTAR BANK, FSB | 2 | \$293,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,941,887.37 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,234,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDH8 | | FLAGSTAR BANK, FSB | 4 | \$756,660.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,279,770.32 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,036,430.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDJ4 | | FLAGSTAR BANK, FSB | 2 | \$526,909.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$23,964,401.47 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,491,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDK1 | | FLAGSTAR BANK, FSB | 12 | \$3,444,883.42 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$38,824,520.48 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,269,403.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDL9 | | Unavailable | 32 | \$6,103,031.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,103,031.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDM7 | | FLAGSTAR BANK, FSB | 7 | \$946,950.43 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,834,687.83 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,781,638.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDN5 | | FLAGSTAR BANK, FSB | 4 | \$400,100.35 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,090,558.37 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,490,658.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDP0 | | FLAGSTAR BANK, FSB | 3 | \$385,480.03 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,032,359.33 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,417,839.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDQ8 | | FLAGSTAR BANK, FSB | 7 | \$1,519,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,332,592.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,851,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDS4 | | FLAGSTAR BANK, FSB | 2 | \$356,777.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,743,484.85 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,100,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDT2 | | FLAGSTAR BANK, FSB | 8 | \$1,866,201.34 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,424,122.01 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,290,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDU9 | | FLAGSTAR BANK, FSB | 2 | \$252,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,555,272.43 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,807,672.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LDX3 | FLAGSTAR BANK, FSB | 3 | \$218,850.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,432,287.32 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,651,137.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDY1 | FLAGSTAR BANK, FSB | 2 | \$191,427.86 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,612,234.61 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,803,662.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LDZ8 | FLAGSTAR BANK, FSB | 2 | \$254,483.49 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,932,413.96 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,186,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE38 | FLAGSTAR BANK, FSB | 11 | \$1,463,350.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,260,316.26 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,723,666.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE46 | FLAGSTAR BANK, FSB | 7 | \$684,420.41 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,489,275.11 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,173,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE53 | FLAGSTAR BANK, FSB | 6 | \$438,382.64 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,419,288.98 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,857,671.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE61 | FLAGSTAR BANK, FSB | 4 | \$398,300.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,396,825.58 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,795,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE79 | Unavailable | 25 | \$3,282,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,282,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE87 | FLAGSTAR BANK, FSB | 2 | \$118,342.17 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,327,804.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,446,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LE95 | Unavailable | 14 | \$1,377,538.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,377,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LEA2 | | Unavailable | 16 | \$2,654,612.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,654,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEB0 | | FLAGSTAR BANK, FSB | 10 | \$569,508.18 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$4,861,199.79 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,430,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LEC8 | | FLAGSTAR BANK, FSB | 19 | \$2,899,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$23,011,012.85 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,910,612.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LED6 | | FLAGSTAR BANK, FSB | 1 | \$193,296.66 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,443,180.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,636,476.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF37 | | FLAGSTAR BANK, FSB | 1 | \$127,350.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,778,000.00 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,905,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF45 | | FLAGSTAR BANK, FSB | 1 | \$38,916.83 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,529,858.97 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,568,775.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF52 | | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,572,505.04 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,664,205.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF86 | | Unavailable | 62 | \$13,432,931.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,432,931.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LF94 | | FLAGSTAR BANK, FSB | 6 | \$1,173,376.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,692,825.41 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,866,201.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFA1 | | FLAGSTAR BANK, FSB | 1 | \$133,920.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,710,723.57 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31406LFB9 | FLAGSTAR BANK, FSB | 1 | \$94,900.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,148,947.65 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,243,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFC7 | FLAGSTAR BANK, FSB | 1 | \$61,947.91 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,313,479.93 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,375,427.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFD5 | FLAGSTAR BANK, FSB | 4 | \$268,894.26 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,459,411.65 | 90.14% | 2 | \$100,312.95 | NA | 1 | \$52,612.91 |
| Total | | 42 | \$2,728,305.91 | 100% | 2 | \$100,312.95 | | 1 | \$52,612.91 |
| 31406LFE3 | Unavailable | 13 | \$1,731,875.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,731,875.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFF0 | FLAGSTAR BANK, FSB | 1 | \$106,294.08 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,360,271.66 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,466,565.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFG8 | FLAGSTAR BANK, FSB | 3 | \$572,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,310,960.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,882,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFH6 | Unavailable | 21 | \$4,105,381.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,105,381.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFM5 | Unavailable | 33 | \$3,200,959.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,200,959.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFN3 | FLAGSTAR BANK, FSB | 1 | \$134,775.06 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,683,677.89 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,818,452.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFP8 | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,833,739.51 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,968,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFQ6 | Unavailable | 11 | \$1,053,225.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,053,225.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LFR4 | FLAGSTAR BANK, FSB | 2 | \$351,915.92 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,045,782.85 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,397,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFS2 | FLAGSTAR BANK, FSB | 2 | \$105,320.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$978,962.53 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,084,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFT0 | FLAGSTAR BANK, FSB | 5 | \$194,194.23 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,425,034.84 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,619,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFU7 | FLAGSTAR BANK, FSB | 1 | \$43,770.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,473,892.93 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,517,662.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFV5 | FLAGSTAR BANK, FSB | 3 | \$294,340.29 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,864,359.33 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,158,699.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFW3 | FLAGSTAR BANK, FSB | 2 | \$256,395.19 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,694,941.85 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,951,337.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFX1 | Unavailable | 11 | \$2,260,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,260,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LFY9 | FLAGSTAR BANK, FSB | 7 | \$350,045.28 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,343,013.95 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,693,059.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGA0 | FLAGSTAR BANK, FSB | 4 | \$865,981.18 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,118,592.72 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,984,573.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGB8 | FLAGSTAR BANK, FSB | 5 | \$673,150.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$19,330,920.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,004,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGC6 | | FLAGSTAR BANK, FSB | 1 | \$52,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,115,205.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,167,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGD4 | | FLAGSTAR BANK, FSB | 10 | \$2,445,390.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,555,682.78 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,001,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGE2 | | FLAGSTAR BANK, FSB | 7 | \$1,556,600.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,448,216.91 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,004,816.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGF9 | | Unavailable | 15 | \$2,139,595.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,139,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGG7 | | Unavailable | 14 | \$2,400,592.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,400,592.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGH5 | | FLAGSTAR BANK, FSB | 4 | \$865,885.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,136,719.55 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,002,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGI1 | | FLAGSTAR BANK, FSB | 2 | \$451,338.99 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,552,554.39 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,003,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGK8 | | FLAGSTAR BANK, FSB | 4 | \$900,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,865,675.59 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,766,075.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGM4 | | FLAGSTAR BANK, FSB | 1 | \$135,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,674,160.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,809,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGN2 | | FLAGSTAR BANK, FSB | 5 | \$1,137,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$18,533,117.31 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,670,867.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGP7 | | FLAGSTAR BANK, FSB | 9 | \$1,644,615.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,259,290.84 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,903,905.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGQ5 | | FLAGSTAR BANK, FSB | 5 | \$730,200.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,473,850.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,204,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGR3 | | FLAGSTAR BANK, FSB | 7 | \$1,059,050.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,946,495.65 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,005,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LGW2 | | FLAGSTAR BANK, FSB | 16 | \$2,872,538.55 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,525,673.84 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,398,212.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKW7 | | FLAGSTAR BANK, FSB | 19 | \$3,943,001.48 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$35,967,886.07 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,910,887.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKX5 | | FLAGSTAR BANK, FSB | 5 | \$626,762.62 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,120,754.59 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,747,517.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKY3 | | Unavailable | 29 | \$5,348,195.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,348,195.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LKZ0 | | FLAGSTAR BANK, FSB | 1 | \$116,871.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,085,481.51 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,202,353.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL30 | | FLAGSTAR BANK, FSB | 1 | \$356,800.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,103,956.69 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,460,756.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LL55 | | Unavailable | 9 | \$1,770,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,770,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL63 | | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,113,048.75 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,363,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL89 | | FLAGSTAR BANK, FSB | 2 | \$249,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,915,401.31 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,165,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LL97 | | FLAGSTAR BANK, FSB | 1 | \$90,066.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,554,661.60 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,644,728.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLD8 | | FLAGSTAR BANK, FSB | 7 | \$689,807.99 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,339,301.59 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,029,109.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLE6 | | FLAGSTAR BANK, FSB | 6 | \$366,028.01 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,880,451.92 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,246,479.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLF3 | | FLAGSTAR BANK, FSB | 4 | \$515,775.46 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,594,984.32 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,110,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLG1 | | FLAGSTAR BANK, FSB | 2 | \$231,382.97 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,142,377.74 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,373,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLH9 | | FLAGSTAR BANK, FSB | 4 | \$528,074.29 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,632,205.81 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,160,280.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LLJ5 | | FLAGSTAR BANK, FSB | 10 | \$2,451,787.63 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,725,518.95 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 74 | \$18,177,306.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLK2 | FLAGSTAR BANK, FSB | | 2 | \$259,022.80 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 67 | \$13,391,279.53 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$13,650,302.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLP1 | Unavailable | | 22 | \$4,109,022.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,109,022.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLQ9 | FLAGSTAR BANK, FSB | | 3 | \$726,069.44 | 15.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$3,864,247.65 | 84.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,590,317.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLR7 | Unavailable | | 33 | \$4,718,849.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,718,849.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLS5 | FLAGSTAR BANK, FSB | | 16 | \$817,274.96 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 188 | \$11,429,226.94 | 93.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 204 | \$12,246,501.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLT3 | FLAGSTAR BANK, FSB | | 14 | \$937,180.17 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 216 | \$14,462,490.43 | 93.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 230 | \$15,399,670.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLU0 | FLAGSTAR BANK, FSB | | 9 | \$1,193,157.64 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$10,421,323.99 | 89.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$11,614,481.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLV8 | FLAGSTAR BANK, FSB | | 1 | \$153,900.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$4,715,017.17 | 96.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,868,917.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLX4 | Unavailable | | 8 | \$1,625,598.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,625,598.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLY2 | Unavailable | | 17 | \$2,252,639.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,252,639.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LLZ9 | Unavailable | | 19 | \$1,880,772.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,880,772.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406LMA3 | FLAGSTAR BANK, FSB | 2 | \$110,060.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,537,655.19 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,647,715.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LMX3 | BANK OF AMERICA NA | 53 | \$10,609,658.80 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,575,136.53 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,184,795.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPL6 | OHIO SAVINGS BANK | 1 | \$174,324.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,794,238.94 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,968,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPM4 | OHIO SAVINGS BANK | 4 | \$743,136.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,238,236.67 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,981,372.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LPN2 | Unavailable | 40 | \$8,779,248.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,779,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQ27 | OHIO SAVINGS BANK | 2 | \$268,738.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$18,376,183.58 | 98.56% | 1 | \$110,821.96 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,644,922.12 | 100% | 1 | \$110,821.96 | | 0 | \$0.00 |
| 31406LQ35 | Unavailable | 32 | \$3,256,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,256,139.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQB7 | Unavailable | 23 | \$5,966,422.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,966,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQC5 | OHIO SAVINGS BANK | 18 | \$3,501,755.18 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$69,358,686.60 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$72,860,441.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQD3 | OHIO SAVINGS BANK | 6 | \$846,297.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$116,643,992.28 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$117,490,289.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQE1 | Unavailable | 11 | \$1,719,797.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,719,797.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LQZ4 | | OHIO SAVINGS BANK | 1 | \$216,783.97 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,769,915.21 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,986,699.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LRQ3 | | OHIO SAVINGS BANK | 2 | \$172,788.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,825,011.33 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,997,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LRR1 | | Unavailable | 24 | \$2,886,460.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,886,460.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS25 | | OHIO SAVINGS BANK | 4 | \$340,074.90 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$871,465.25 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,211,540.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS33 | | OHIO SAVINGS BANK | 7 | \$841,226.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,002,536.49 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,843,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LS41 | | Unavailable | 39 | \$5,377,808.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,377,808.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LSE9 | | OHIO SAVINGS BANK | 1 | \$71,940.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,560,694.53 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,632,635.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LSF6 | | Unavailable | 55 | \$6,575,922.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,575,922.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LTP3 | | Unavailable | 17 | \$3,097,682.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,097,682.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU22 | | Unavailable | 77 | \$12,146,277.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,146,277.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU30 | | Unavailable | 30 | \$4,090,348.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,090,348.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LU48 | | Unavailable | 16 | \$1,389,873.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 16 | \$1,389,873.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUJ5 | Unavailable | | 14 | \$3,113,033.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,113,033.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUK2 | OHIO SAVINGS BANK | | 3 | \$436,750.97 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$8,029,598.81 | 94.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,466,349.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUL0 | OHIO SAVINGS BANK | | 1 | \$116,580.26 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 61 | \$10,476,058.45 | 98.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,592,638.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUM8 | Unavailable | | 15 | \$1,783,125.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,783,125.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUN6 | Unavailable | | 7 | \$1,128,785.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,128,785.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUX4 | Unavailable | | 12 | \$2,218,996.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,218,996.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUY2 | OHIO SAVINGS BANK | | 9 | \$1,445,415.26 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 167 | \$37,120,006.60 | 96.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$38,565,421.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LUZ9 | OHIO SAVINGS BANK | | 6 | \$805,676.60 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 453 | \$88,533,429.80 | 99.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 459 | \$89,339,106.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LVQ8 | Unavailable | | 16 | \$3,708,800.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,708,800.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LVR6 | Unavailable | | 32 | \$6,282,932.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,282,932.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LVS4 | Unavailable | | 21 | \$2,821,364.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,821,364.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LW20 | OHIO SAVINGS BANK | | 2 | \$142,779.60 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 110 | \$7,506,967.41 | 98.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 112 | \$7,649,747.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406LWN4 | OHIO SAVINGS BANK | 5 | \$265,647.88 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,269,467.21 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,535,115.09 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LWP9 | Unavailable | 32 | \$1,936,976.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,936,976.42 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LWZ7 | OHIO SAVINGS BANK | 20 | \$1,277,992.27 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,883,408.71 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,161,400.98 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXB9 | OHIO SAVINGS BANK | 5 | \$460,467.43 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,992,765.98 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,453,233.41 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXC7 | Unavailable | 50 | \$4,658,980.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,658,980.63 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXN3 | OHIO SAVINGS BANK | 16 | \$1,595,454.02 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,666,969.15 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,262,423.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXP8 | OHIO SAVINGS BANK | 1 | \$89,412.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$16,003,994.32 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,093,406.76 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXQ6 | Unavailable | 11 | \$1,035,423.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,035,423.07 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXX1 | Unavailable | 11 | \$1,468,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,468,576.75 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXY9 | OHIO SAVINGS BANK | 7 | \$904,164.15 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,525,720.27 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,429,884.42 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406LXZ6 | OHIO SAVINGS BANK | 1 | \$125,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,410,128.93 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,535,128.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYA0 | | OHIO SAVINGS BANK | 1 | \$136,842.86 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,315,129.46 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,451,972.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYB8 | | OHIO SAVINGS BANK | 28 | \$3,660,943.31 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,549,674.70 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,210,618.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYC6 | | OHIO SAVINGS BANK | 1 | \$147,849.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$42,150,977.46 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$42,298,826.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYD4 | | Unavailable | 14 | \$1,725,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,725,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYN2 | | OHIO SAVINGS BANK | 2 | \$286,399.99 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,420,226.86 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,706,626.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYP7 | | Unavailable | 91 | \$17,751,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,751,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAB2 | | M&T MORTGAGE CORPORATION | 11 | \$1,276,905.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,276,905.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAC0 | | M&T MORTGAGE CORPORATION | 10 | \$968,587.85 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,129.95 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,069,717.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAD8 | | M&T MORTGAGE CORPORATION | 8 | \$1,096,586.28 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,899.60 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,236,485.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAE6 | | M&T MORTGAGE CORPORATION | 23 | \$5,289,817.56 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,462.66 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,754,280.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAF3 | | M&T MORTGAGE CORPORATION | 9 | \$1,235,691.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,235,691.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAG1 | | M&T MORTGAGE CORPORATION | 7 | \$1,034,889.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,034,889.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAH9 | | M&T MORTGAGE CORPORATION | 19 | \$2,955,286.29 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$577,977.59 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,533,263.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAK2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,113.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,113.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAL0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$70,222.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,222.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MAM8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$203,349.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$203,349.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB21 | | GMAC MORTGAGE CORPORATION | 20 | \$3,862,004.02 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,583,247.23 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,445,251.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB39 | | GMAC MORTGAGE CORPORATION | 119 | \$20,579,359.64 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$16,898,199.30 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$37,477,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB47 | | GMAC MORTGAGE | 28 | \$5,202,957.03 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$6,473,651.14 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,676,608.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB62 | | GMAC MORTGAGE CORPORATION | 70 | \$10,948,547.96 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$25,927,585.88 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,876,133.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB70 | | GMAC MORTGAGE CORPORATION | 77 | \$17,593,323.19 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,861,339.75 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$37,454,662.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB88 | | GMAC MORTGAGE CORPORATION | 19 | \$4,093,433.82 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,527,433.24 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,620,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MB96 | | GMAC MORTGAGE CORPORATION | 126 | \$14,927,177.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,883,231.70 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$21,810,408.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBC9 | | GMAC MORTGAGE CORPORATION | 31 | \$4,293,685.87 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,785.97 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,603,471.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBD7 | | GMAC MORTGAGE CORPORATION | 4 | \$771,995.05 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,020,486.05 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,792,481.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBE5 | | Unavailable | 105 | \$20,008,154.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,008,154.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBG0 | | Unavailable | 88 | \$20,009,250.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,009,250.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBH8 | | | 36 | \$6,793,562.49 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$11,988,198.72 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,781,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBJ4 | | GMAC MORTGAGE CORPORATION | 93 | \$15,074,472.95 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,263,132.75 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$28,337,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBK1 | | Unavailable | 19 | \$5,237,165.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,237,165.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBL9 | | GMAC MORTGAGE CORPORATION | 20 | \$3,717,130.84 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,468,319.91 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,185,450.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBM7 | | GMAC MORTGAGE CORPORATION | 39 | \$3,942,727.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,372,106.41 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,314,833.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBN5 | | GMAC MORTGAGE CORPORATION | 77 | \$12,401,879.45 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$24,439,784.89 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$36,841,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBQ8 | | GMAC MORTGAGE CORPORATION | 84 | \$13,168,913.52 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,414,264.58 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$36,583,178.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBR6 | | GMAC MORTGAGE CORPORATION | 240 | \$27,290,700.58 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,631,114.43 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$36,921,815.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MBS4 | | GMAC MORTGAGE | 74 | \$5,251,709.10 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 70 | \$6,705,283.56 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$11,956,992.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBT2 | | GMAC MORTGAGE CORPORATION | 9 | \$676,846.59 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,102,322.94 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,779,169.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBU9 | | GMAC MORTGAGE CORPORATION | 42 | \$7,652,514.56 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,589,767.52 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,242,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBV7 | | GMAC MORTGAGE CORPORATION | 50 | \$8,975,965.42 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,147,009.41 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,122,974.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBW5 | | GMAC MORTGAGE CORPORATION | 237 | \$27,552,186.94 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,595,917.83 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$37,148,104.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBX3 | | GMAC MORTGAGE CORPORATION | 73 | \$8,977,699.15 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,546,750.42 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,524,449.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBY1 | | GMAC MORTGAGE CORPORATION | 138 | \$21,469,733.25 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,682,382.20 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$36,152,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MBZ8 | | GMAC MORTGAGE CORPORATION | 49 | \$10,078,152.12 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,341,697.98 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$22,419,850.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC87 | | U.S. BANK N.A. | 1 | \$97,397.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$7,895,645.99 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,993,043.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MC95 | | U.S. BANK N.A. | 1 | \$260,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,345,924.79 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,605,924.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCA2 | | GMAC MORTGAGE CORPORATION | 44 | \$8,857,276.11 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,145,396.00 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,002,672.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCC8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,228,393.15 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,667,771.59 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,896,164.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCD6 | | GMAC MORTGAGE CORPORATION | 101 | \$14,868,950.82 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,524,900.17 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$29,393,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,333,232.73 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,937,224.41 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,270,457.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCF1 | | GMAC MORTGAGE CORPORATION | 32 | \$6,949,548.69 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,765,362.61 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,714,911.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCG9 | | GMAC MORTGAGE CORPORATION | 12 | \$2,631,302.66 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,602,678.21 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,233,980.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MCJ3 | | GMAC MORTGAGE CORPORATION | 23 | \$4,145,747.98 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$842,234.75 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 27 | \$4,987,982.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MCK0 | GMAC MORTGAGE CORPORATION | 82 | \$11,834,480.00 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,786,629.40 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,621,109.40 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MCL8 | GMAC MORTGAGE CORPORATION | 50 | \$5,918,849.61 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,397,149.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$17,315,998.61 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MCM6 | GMAC MORTGAGE CORPORATION | 47 | \$7,651,589.59 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,256,313.22 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,907,902.81 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MCN4 | GMAC MORTGAGE CORPORATION | 13 | \$1,013,664.88 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,481,942.97 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,495,607.85 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MCS3 | GMAC MORTGAGE CORPORATION | 6 | \$681,801.96 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$399,877.18 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,081,679.14 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MCU8 | GMAC MORTGAGE CORPORATION | 14 | \$2,870,737.95 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,440,396.09 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,311,134.04 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MCV6 | GMAC MORTGAGE CORPORATION | 68 | \$12,039,785.55 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,832,115.33 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,871,900.88 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31406MDA1 | U.S. BANK N.A. | 1 | \$104,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,089,274.37 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,193,274.37 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MDB9 | U.S. BANK N.A. | 1 | \$336,000.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,356,925.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,692,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDC7 | U.S. BANK N.A. | 2 | \$358,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,408.10 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,594,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDD5 | U.S. BANK N.A. | 2 | \$444,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,041,285.21 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,485,285.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDE3 | U.S. BANK N.A. | 1 | \$137,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,291,501.59 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,428,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDF0 | U.S. BANK N.A. | 89 | \$7,760,726.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,760,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDG8 | U.S. BANK N.A. | 166 | \$13,736,274.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$13,736,274.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDH6 | U.S. BANK N.A. | 70 | \$5,519,188.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,519,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDJ2 | U.S. BANK N.A. | 60 | \$4,709,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,709,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MDK9 | U.S. BANK N.A. | 27 | \$2,093,502.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,093,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML20 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,148,771.67 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,207,581.93 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,356,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML46 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,258,743.49 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,883,441.19 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,142,184.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406ML53 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,729,863.43 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,444,962.94 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,174,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML61 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,368,424.66 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,776,204.35 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,144,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML79 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,629,824.52 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,687,126.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,316,950.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML87 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$7,858,873.94 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,288,300.50 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,147,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ML95 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$3,879,420.94 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$831,316.12 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,710,737.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLB0 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,310,837.55 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$949,332.71 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,260,170.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$9,815,914.25 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,890,768.61 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,706,682.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MLD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,752,720.47 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,565,322.76 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,318,043.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLE4 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$22,981,257.37 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,852,229.33 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$37,833,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLF1 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$28,782,186.16 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,271,381.67 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$40,053,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLG9 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$13,565,578.70 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,692,138.56 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,257,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$811,810.56 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,998,163.70 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,809,974.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,212,177.03 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,408,119.52 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,620,296.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MLQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$621,246.36 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,157,818.40 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$9,779,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MLR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$904,155.03 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,826,952.21 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,731,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MLS3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$915,026.72 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,447,569.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,362,595.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MM29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$9,328,184.43 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,743,363.15 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$24,071,547.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MM37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$13,929,741.00 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,577,510.24 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$26,507,251.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MM45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$12,666,622.28 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,811,986.34 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,478,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MM52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,918,327.18 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,998,559.66 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,916,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MM60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$579,308.86 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,020,077.38 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,599,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MM78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$187,599.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,546,581.90 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,734,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,223,248.66 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,512,704.54 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,735,953.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,579,484.38 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,657,292.07 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,236,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MME3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,968,063.74 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,001,140.99 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,969,204.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$9,356,734.85 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,718,943.48 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,075,678.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MML7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$14,856,103.96 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,116,080.37 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,972,184.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MMM5 | | CHASE MANHATTAN | 108 | \$22,026,614.38 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$7,211,916.94 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$29,238,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MMN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,752,778.14 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,022,107.07 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,774,885.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MMP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,462,301.68 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,905,410.71 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,367,712.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MMS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$986,694.47 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,561.85 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,469,256.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MMY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$310,413.98 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,701,201.88 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,011,615.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MMZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$5,947,922.17 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,269,669.79 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,217,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MN28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,547,460.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,547,460.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MN36 | | CHASE | 5 | \$1,155,627.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 5 | \$1,155,627.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MN77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,398,457.84 | 47.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,552,364.16 | 52.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,950,822.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MN85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,725,608.18 | 47.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$13,147,692.80 | 52.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$24,873,300.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MN93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,865,052.00 | 66.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,412,174.69 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,277,226.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MNF9 | | Unavailable | 8 | \$1,338,983.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,338,983.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MNL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$229,786.98 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,907,404.36 | 89.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,137,191.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MNS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$25,236,014.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$25,236,014.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MNT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$6,054,331.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,054,331.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MNU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,177,630.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,177,630.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MP26 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$4,872,017.31 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,485,198.69 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,357,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MP67 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$922,276.06 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,357,051.45 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,279,327.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MP83 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$952,335.02 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$451,532.47 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,403,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,486,214.29 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,452,515.29 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,938,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,901,978.72 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,735,708.62 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,637,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,371,526.53 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,175,019.04 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,546,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MPE0 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,831,338.24 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,582,068.55 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,413,406.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,481,895.72 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,570.58 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,775,466.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,639,787.14 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,116,341.58 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,756,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPH3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$151,687.57 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$772,196.57 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$923,884.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$538,929.95 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$339,536.99 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$878,466.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,620,989.96 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,448,406.31 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,069,396.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MPR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$794,697.50 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$687,341.31 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$1,482,038.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MPU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,550.00 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$7,323,732.09 | 92.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,916,282.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MPV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,377,820.00 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$17,785,581.19 | 92.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$19,163,401.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MPW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,389,870.61 | 36.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$11,051,621.14 | 63.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$17,441,491.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MPX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,263,125.11 | 47.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$8,013,492.76 | 52.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$15,276,617.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MPY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$8,602,702.41 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$10,851,469.98 | 55.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$19,454,172.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MPZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,224,309.30 | 58.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,894,826.46 | 41.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$14,119,135.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MQ66 | | BANK OF AMERICA NA | 10 | \$953,850.96 | 77.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$273,500.00 | 22.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,227,350.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQ74 | | BANK OF AMERICA NA | 41 | \$5,385,296.84 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,563,445.79 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,948,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,281,436.87 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,210,909.31 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,492,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,781,922.12 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,305,863.08 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,087,785.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,730,551.42 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,222,381.49 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$17,952,932.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,812,135.06 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,616,442.90 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,428,577.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,629,642.32 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,458,003.70 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,087,646.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQJ8 | | BANK OF AMERICA NA | 181 | \$33,244,913.71 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$85,970,876.02 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$119,215,789.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MQK5 | BANK OF AMERICA NA | 93 | \$12,703,621.93 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$254,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,958,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQL3 | BANK OF AMERICA NA | 413 | \$26,237,639.07 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,610,259.48 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$32,847,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQM1 | BANK OF AMERICA NA | 341 | \$33,215,000.19 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,373,832.10 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$43,588,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQN9 | BANK OF AMERICA NA | 375 | \$49,316,729.75 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,830,527.01 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$62,147,256.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQP4 | BANK OF AMERICA NA | 8 | \$2,023,000.93 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,279,945.22 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,302,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQU3 | BANK OF AMERICA NA | 6 | \$1,577,822.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,577,822.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQW9 | BANK OF AMERICA NA | 16 | \$2,687,965.85 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$341,690.82 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,029,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MQX7 | BANK OF AMERICA NA | 10 | \$2,147,055.06 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,198,437.46 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,345,492.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR81 | BANK OF AMERICA NA | 54 | \$5,132,113.92 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$473,750.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,605,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MR99 | BANK OF AMERICA NA | 59 | \$7,558,975.14 | 98.06% | 1 | \$64,002.09 | NA | 0 | \$0.00 |

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| | Unavailable | 1 | \$149,438.80 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
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