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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017
File 06 of 93

| Name of Issuing Entity | Check if <br> Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Assets Pen Repurchas Replaceme |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# | \$ |  | $\# \$$ | $\left\|\begin{array}{l}(\% \text { of } \\ \text { principal } \\ \text { balance })\end{array}\right\| \#$ |  | (\% of principal balance) | \#\$ | $\begin{aligned} & (\% \\ & \text { prit } \\ & \text { bal } \end{aligned}$ |
| 31389 SCP7 |  | HOMESIDE <br> LENDING, INC | 1 | \$180,405.85 | 6.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | Unavailable | 16 | \$2,497,003.65 | 93.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 17 | \$2,677,409.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| 31389SD92 |  | $\begin{aligned} & \hline \text { PRISM } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 10 | \$1,407,620.00 | 66.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | Unavailable | 3 | \$703,038.04 | 33.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 13 | \$2,110,658.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| 31389SDF8 |  | THIRD <br> FEDERAL <br> SAVINGS AND <br> LOAN | 174 | \$20,009,774.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 174 | \$20,009,774.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389SGD0 |  | WITMER <br> FUNDING, LLC | 78 | \$12,106,015.46 | 35.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | Unavailable | 131 | \$21,899,051.69 | 64.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 209 | \$34,005,067.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389SGF5 |  | WITMER <br> FUNDING, LLC | 15 | \$2,740,252.89 | 35.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | Unavailable | 31 | \$4,937,321.18 | 64.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 46 | \$7,677,574.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389SN34 |  | PRISM <br> MORTGAGE <br> COMPANY | 39 | \$7,397,633.58 | 91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | Unavailable | 5 | \$731,207.47 | 9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  |  | 44 | \$8,128,841.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389SN42 |  | PRISM MORTGAGE COMPANY | 21 | \$4,424,856.76 | 88.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | Unavailable | 4 | \$557,200.00 | 11.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |

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| Total |  | 25 | \$4,982,056.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \mid \$ 0.00$ |
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| 31389SN59 | PRISM MORTGAGE COMPANY | 45 | \$8,265,931.39 | 93.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 5 | \$610,050.00 | 6.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 50 | \$8,875,981.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389SN75 | PRISM MORTGAGE COMPANY | 65 | \$11,008,038.13 | 87.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 8 | \$1,537,700.00 | 12.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 73 | \$12,545,738.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389SN83 | PRISM MORTGAGE COMPANY | 12 | \$2,065,579.52 | 62.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 7 | \$1,228,500.00 | 37.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 19 | \$3,294,079.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 SNV2 | PRISM MORTGAGE COMPANY | 81 | \$15,415,586.59 | 80.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 24 | \$3,786,409.21 | 19.72\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 105 | \$19,201,995.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389SNW0 | PRISM MORTGAGE COMPANY | 71 | \$11,343,282.81 | 89.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 7 | \$1,303,586.86 | 10.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 78 | \$12,646,869.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389SP81 | THE LEADER MORTGAGE COMPANY | 8 | \$521,868.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
| Total |  | 8 | \$521,868.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389SP99 | THE LEADER MORTGAGE COMPANY | 6 | \$264,181.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
| Total |  | 6 | \$264,181.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 SPB 4 | PRISM MORTGAGE COMPANY | 13 | \$2,699,451.83 | 85.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 3 | \$460,400.00 | 14.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 16 | \$3,159,851.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |

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| 31389SQA5 | THE LEADER MORTGAGE COMPANY | 6 | \$312,112.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 6 | \$312,112.31 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389SST2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$712,617.19 | 23.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 14 | \$2,338,796.84 | 76.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 20 | \$3,051,414.03 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389SSV7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$287,668.20 | 9.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 20 | \$2,777,581.52 | 90.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 24 | \$3,065,249.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389SVT8 |  <br> WASHINGTON <br> MUTUAL BANK | 55 | \$7,528,916.07 | 90.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 5 | \$757,600.00 | 9.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 60 | \$8,286,516.07 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 SVU5 |  <br> WASHINGTON <br> MUTUAL BANK | 209 | \$32,535,909.63 | 89.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 23 | \$3,876,151.12 | 10.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 232 | \$36,412,060.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TB 27 | $\begin{aligned} & \text { UNION } \\ & \text { PLANTERS } \\ & \text { BANK NA } \\ & \hline \end{aligned}$ | 5 | \$865,108.17 | 8.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 39 | \$9,050,919.31 | 91.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 44 | \$9,916,027.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TB50 | $\begin{aligned} & \text { UNION } \\ & \text { PLANTERS } \\ & \text { BANK NA } \\ & \hline \end{aligned}$ | 29 | \$3,303,402.73 | 33.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 55 | \$6,688,086.32 | 66.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 84 | \$9,991,489.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TB68 | UNION PLANTERS BANK NA | 48 | \$2,429,513.88 | 51.51\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 42 | \$2,286,629.36 | 48.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 90 | \$4,716,143.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TB76 |  | 15 | \$2,319,521.09 | 23.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |

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|  | UNION PLANTERS BANK NA |  |  |  |  |  |  |  |  |
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|  | Unavailable | 54 | \$7,630,633.36 | 76.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 69 | \$9,950,154.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TBP6 | UNION PLANTERS BANK NA | 25 | \$3,585,015.15 | 36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 36 | \$6,373,016.24 | 64\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 61 | \$9,958,031.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389TBS0 | UNION PLANTERS BANK NA | 41 | \$2,123,540.43 | 42.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 53 | \$2,855,225.10 | 57.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 94 | \$4,978,765.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TBT8 | $\begin{array}{\|l} \hline \text { UNION } \\ \text { PLANTERS } \\ \text { BANK NA } \\ \hline \end{array}$ | 20 | \$2,061,319.91 | 20.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 63 | \$8,063,024.05 | 79.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 83 | \$10,124,343.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TBW 1 | UNION <br> PLANTERS <br> BANK NA | 22 | \$3,657,056.87 | 42.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 31 | \$4,955,623.33 | 57.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 53 | \$8,612,680.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TBX9 | $\begin{aligned} & \hline \text { UNION } \\ & \text { PLANTERS } \\ & \hline \text { BANK NA } \\ & \hline \end{aligned}$ | 10 | \$1,352,334.56 | 12.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 66 | \$9,391,128.24 | 87.41\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 76 | \$10,743,462.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TBZ4 | UNION PLANTERS BANK NA | 51 | \$5,462,410.12 | 56.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 39 | \$4,232,614.25 | 43.66\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 90 | \$9,695,024.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TC 26 | UNION PLANTERS BANK NA | 45 | \$5,747,774.00 | 42.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 47 | \$7,875,120.38 | 57.81\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |
| Total |  | 92 | \$13,622,894.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |

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| 31389TCD2 | UNION PLANTERS BANK NA | 30 | \$4,767,663.70 | 47.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 38 | \$5,324,162.35 | 52.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 68 | \$10,091,826.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| $31389 \mathrm{TCH3}$ | UNION PLANTERS BANK NA | 8 | \$1,071,724.51 | 15.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 35 | \$5,875,068.47 | 84.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 43 | \$6,946,792.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |
| 31389 TCJ9 |  <br> UNION <br> PLANTERS <br> BANK NA | 26 | \$3,001,438.13 | 30.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 45 | \$6,749,342.35 | 69.22\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |
| Total |  | 71 | \$9,750,780.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389TCK6 | UNION PLANTERS BANK NA | 20 | \$4,310,277.33 | 44.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 25 | \$5,271,153.83 | 55.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 45 | \$9,581,431.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| $31389 \mathrm{TCL4}$ | UNION PLANTERS BANK NA | 22 | \$2,915,328.46 | 29.08\% | 0 \$0.00 | NA | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |
|  | Unavailable | 49 | \$7,108,273.61 | 70.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 71 | \$10,023,602.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389TCM2 | $\begin{aligned} & \hline \text { UNION } \\ & \text { PLANTERS } \\ & \text { BANK NA } \\ & \hline \end{aligned}$ | 10 | \$1,928,667.90 | 19.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 46 | \$7,740,111.98 | 80.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 56 | \$9,668,779.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| $31389 \mathrm{TCP5}$ | UNION <br> PLANTERS <br> BANK NA | 27 | \$4,349,673.99 | 44.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 27 | \$5,505,114.73 | 55.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 54 | \$9,854,788.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TCQ3 | UNION <br> PLANTERS <br> BANK NA | 36 | \$2,365,626.56 | 48.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 37 | \$2,523,911.36 | 51.62\% | 0\$0.00 | NA , | 0 \$0.00 | NA 0 | \$0.00 |

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| Total |  | 73 | \$4,889,537.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31389 \mathrm{TCU4}$ | UNION PLANTERS BANK NA | 55 | \$6,278,320.28 | 64.09\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 29 | \$3,518,156.72 | 35.91\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 84 | \$9,796,477.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TCV 2 | $\begin{array}{\|l} \hline \text { UNION } \\ \text { PLANTERS } \\ \text { BANK NA } \\ \hline \end{array}$ | 55 | \$5,737,523.46 | 57.91\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 34 | \$4,170,123.51 | 42.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 89 | \$9,907,646.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TCX8 | $\begin{array}{\|l\|} \hline \text { UNION } \\ \text { PLANTERS } \\ \text { BANK NA } \\ \hline \end{array}$ | 71 | \$5,518,551.73 | 56.95\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 47 | \$4,172,417.61 | 43.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 118 | \$9,690,969.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{TCY6}$ | $\begin{array}{\|l\|} \hline \text { UNION } \\ \text { PLANTERS } \\ \text { BANK NA } \\ \hline \end{array}$ | 46 | \$5,097,775.60 | 56.69\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 25 | \$3,895,109.31 | 43.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 71 | \$8,992,884.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TER9 | $\begin{array}{\|l\|} \hline \text { USAA } \\ \text { FEDERAL } \\ \text { SAVINGS BANK } \\ \hline \end{array}$ | 92 | \$13,334,516.34 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 92 | \$13,334,516.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TES7 | $\begin{array}{\|l\|} \hline \text { USAA } \\ \text { FEDERAL } \\ \text { SAVINGS BANK } \\ \hline \end{array}$ | 166 | \$24,796,586.10 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 166 | \$24,796,586.10 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TKP6 | IRWIN <br> MORTGAGE <br> CORPORATION | 19 | \$2,516,165.18 | 24.49\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 62 | \$7,759,600.31 | $75.51 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 81 | \$10,275,765.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TKQ4 | IRWIN <br> MORTGAGE <br> CORPORATION | 17 | \$2,386,530.36 | 25.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |
|  | Unavailable | 45 | \$7,135,639.36 | 74.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 62 | \$9,522,169.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389TKR2 | $\begin{array}{\|l} \hline \text { IRWIN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 24 | \$2,066,932.66 | 46.87\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 |  |
|  | Unavailable | 18 | \$2,343,266.30 | 53.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 42 | \$4,410,198.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389TKS0 | IRWIN <br> MORTGAGE <br> CORPORATION | 25 | \$3,310,763.56 | 42.21\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 34 | \$4,532,800.00 | 57.79\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 59 | \$7,843,563.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389TKT8 | IRWIN <br> MORTGAGE <br> CORPORATION | 33 | \$4,920,140.60 | 40.83\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 46 | \$7,130,647.00 | 59.17\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 79 | \$12,050,787.60 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| 31389TKU5 | IRWIN MORTGAGE CORPORATION | 16 | \$1,952,500.00 | 26.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 42 | \$5,366,759.00 | 73.32\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 58 | \$7,319,259.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  |
| 31389TKV3 | IRWIN <br> MORTGAGE <br> CORPORATION | 10 | \$932,470.00 | 19.59\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 35 | \$3,826,828.00 | 80.41\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 45 | \$4,759,298.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 31389TKX9 | $\begin{array}{\|l} \hline \text { IRWIN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 19 | \$2,714,060.00 | 44.38\% | 0 \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 27 | \$3,401,388.00 | 55.62\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 46 | \$6,115,448.00 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| $31389 \mathrm{TKY7}$ | $\begin{array}{\|l} \hline \text { IRWIN } \\ \text { MORTGAGE } \\ \text { CORPORATION } \\ \hline \end{array}$ | 7 | \$1,236,610.00 | 20.13\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | Unavailable | 32 | \$4,907,825.00 | 79.87\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 39 | \$6,144,435.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
| 31389 TL26 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 39 | \$3,464,749.72 | 57.11\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |

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|  | Unavailable | 24 | \$2,602,521.03 | 42.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 63 | \$6,067,270.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TL34 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 70 | \$11,719,897.00 | 44.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 73 | \$14,607,752.86 | 55.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 143 | \$26,327,649.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TLB6 | $\begin{aligned} & \text { WEBSTER } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 12 | \$1,648,342.87 | 19.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 42 | \$6,608,939.58 | 80.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 54 | \$8,257,282.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389TLM2 | $\begin{array}{\|l\|} \hline \text { THIRD } \\ \text { FEDERAL } \\ \text { SAVINGS AND } \\ \text { LOAN } \\ \hline \end{array}$ | 88 | \$10,029,477.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 88 | \$10,029,477.68 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |
| 31389 TLQ3 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 51 | \$8,909,760.68 | 59.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 30 | \$6,091,430.97 | 40.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 81 | \$15,001,191.65 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |
| 31389TLS9 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 43 | \$7,060,158.23 | 70.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 17 | \$2,940,721.50 | 29.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 60 | \$10,000,879.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 TLU4 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 12 | \$1,023,148.91 | 51.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 14 | \$964,607.09 | 48.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 26 | \$1,987,756.00 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |
| 31389TLW0 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 38 | \$6,210,812.03 | 62.1\% | 0 \$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | \$0.00 |
|  | Unavailable | 19 | \$3,789,920.00 | 37.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |

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| Total |  | 57 | \$10,000,732.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389TLX8 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 49 | \$7,110,706.84 | 71.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 18 | \$2,890,285.00 | 28.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 67 | \$10,000,991.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 TLY6 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 52 | \$7,994,296.26 | 64.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 34 | \$4,410,832.59 | 35.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 86 | \$12,405,128.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 TLZ3 | FIRST <br> HORIZON <br> HOME LOAN <br> CORPORATION | 126 | \$17,616,984.88 | 69.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 53 | \$7,898,750.00 | 30.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 179 | \$25,515,734.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389TM33 | $\begin{aligned} & \hline \text { TCF } \\ & \text { MORTGAGE } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 39 | \$2,729,903.24 | 61.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 24 | \$1,675,295.52 | 38.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 63 | \$4,405,198.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389TM82 | TCF <br> MORTGAGE <br> CORPORATION | 10 | \$1,887,205.39 | 24.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 29 | \$5,698,759.32 | 75.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 39 | \$7,585,964.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389TM90 | TCF <br> MORTGAGE <br> CORPORATION | 14 | \$2,098,140.00 | 29.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 26 | \$5,017,206.78 | 70.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 40 | \$7,115,346.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389TMW9 | TCF <br> MORTGAGE <br> CORPORATION | 27 | \$3,905,614.62 | 22.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 83 | \$13,836,939.30 | 77.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 110 | \$17,742,553.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |

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| 31389TNE8 | TCF <br> MORTGAGE <br> CORPORATION | 25 | \$3,731,939.30 | 42.59\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 27 | \$5,031,276.00 | 57.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 52 | \$8,763,215.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TNF5 | TCF <br> MORTGAGE <br> CORPORATION | 42 | \$4,713,741.35 | 59.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 23 | \$3,195,025.00 | 40.4\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 65 | \$7,908,766.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TNG3 | TCF <br> MORTGAGE <br> CORPORATION | 8 | \$912,902.12 | 29.55\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 14 | \$2,176,056.36 | 70.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 22 | \$3,088,958.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TNJ7 | TCF <br> MORTGAGE <br> CORPORATION | 15 | \$1,596,577.74 | 76.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 3 | \$484,258.44 | 23.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 18 | \$2,080,836.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TPD8 | Unavailable | 7 | \$1,093,938.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 7 | \$1,093,938.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TPE6 | $\begin{aligned} & \text { INDYMAC } \\ & \text { BANK, FSB } \end{aligned}$ | 4 | \$831,236.65 | 6.35\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 73 | \$12,253,152.85 | 93.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 77 | \$13,084,389.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TPF3 | Unavailable | 24 | \$3,083,550.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 24 | \$3,083,550.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TPG1 | $\begin{aligned} & \text { INDYMAC } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$241,000.00 | 15.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 6 | \$1,363,587.49 | 84.98\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 7 | \$1,604,587.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TPJ5 | $\begin{aligned} & \text { INDYMAC } \\ & \text { BANK, FSB } \end{aligned}$ | 14 | \$2,141,151.16 | 33.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 27 | \$4,308,205.45 | 66.8\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 41 | \$6,449,356.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TPK2 | INDYMAC <br> BANK, FSB | 42 | \$6,385,196.96 | 25.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |

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|  | Unavailable | 126 | \$19,087,519.53 | 74.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 168 | \$25,472,716.49 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389TPN6 | INDYMAC BANK, FSB | 17 | \$3,715,451.16 | 18.56\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 86 | \$16,306,733.51 | 81.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 103 | \$20,022,184.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TPP1 | INDYMAC BANK, FSB | 33 | \$5,628,945.28 | 11.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 255 | \$43,322,544.88 | 88.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 288 | \$48,951,490.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TPQ9 | INDYMAC BANK, FSB | 4 | \$556,100.00 | $2.11 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 166 | \$25,831,208.63 | 97.89\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 170 | \$26,387,308.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TV25 | SUNTRUST <br> MORTGAGE <br> INC | 22 | \$4,317,781.24 | 21.9\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 81 | \$15,394,341.41 | $78.1 \%$ | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 103 | \$19,712,122.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TVN9 | SUNTRUST MORTGAGE INC | 36 | \$2,328,847.79 | 42.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 46 | \$3,096,445.51 | 57.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 82 | \$5,425,293.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TVP4 | SUNTRUST <br> MORTGAGE <br> INC | 22 | \$1,177,356.36 | 33.32\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 38 | \$2,355,696.42 | 66.68\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 60 | \$3,533,052.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TVU3 | SUNTRUST <br> MORTGAGE <br> INC | 30 | \$1,986,052.21 | 49.71\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 30 | \$2,009,248.95 | 50.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 60 | \$3,995,301.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 TVV1 | SUNTRUST <br> MORTGAGE <br> INC | 16 | \$1,052,650.00 | 39.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 26 | \$1,636,398.93 | 60.85\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 42 | \$2,689,048.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |

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| 31389 TVZ2 | SUNTRUST MORTGAGE INC | 5 | \$933,872.28 | 24.65\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 14 | \$2,854,998.12 | 75.35\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 19 | \$3,788,870.40 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389TWB4 | SUNTRUST MORTGAGE INC | 9 | \$2,336,312.87 | 22.19\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 29 | \$8,194,344.18 | 77.81\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 38 | \$10,530,657.05 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389 US26 | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,903,850.84 | 19.35\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 66 | \$12,104,893.35 | 80.65\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 83 | \$15,008,744.19 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389US34 | COUNTRYWIDE HOME LOANS, INC | 50 | \$7,854,598.66 | 26.17\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 123 | \$22,153,952.00 | 73.83\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 173 | \$30,008,550.66 | 100\% | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |
| 31389US42 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,871,478.38 | 19.12\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 62 | \$12,146,506.49 | 80.88\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 81 | \$15,017,984.87 | 100\% | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |
| 31389US67 | COUNTRYWIDE HOME LOANS, INC | 27 | \$4,529,931.80 | 15.1\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 147 | \$25,472,020.40 | 84.9\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 174 | \$30,001,952.20 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389UVU0 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 32 | \$5,466,314.51 | 27.33\% | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 70 | \$14,536,284.04 | 72.67\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 102 | \$20,002,598.55 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389UVW6 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 27 | \$4,840,661.88 | 32.19\% | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 54 | \$10,198,326.56 | 67.81\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |

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| Total |  | 81 | \$15,038,988.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389UVX4 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 46 | \$7,054,268.49 | 20.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 156 | \$27,961,031.88 | 79.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 202 | \$35,015,300.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
| 31389 UVZ9 | COUNTRYWIDE HOME LOANS, INC | 37 | \$6,968,695.03 | 23.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |
|  | Unavailable | 118 | \$23,063,837.81 | 76.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 155 | \$30,032,532.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389UWQ8 | Unavailable | 5 | \$582,968.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 5 | \$582,968.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389UWR6 | Unavailable | 4 | \$493,558.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 4 | \$493,558.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389UYE3 | COUNTRYWIDE HOME LOANS, INC | 54 | \$8,545,464.52 | 56.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |
|  | Unavailable | 34 | \$6,469,419.46 | 43.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 88 | \$15,014,883.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 UYF0 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 30 | \$5,268,280.32 | 21.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 98 | \$19,741,911.06 | 78.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 128 | \$25,010,191.38 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389UYG8 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 61 | \$10,100,537.83 | 33.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 113 | \$19,904,384.76 | 66.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 174 | \$30,004,922.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |
| 31389 V 2 N 6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$84,050.00 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 41 | \$3,928,050.79 | 97.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 43 | \$4,012,100.79 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |

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| 31389V4M6 | WITMER FUNDING, LLC | 167 | \$23,209,359.75 | 77.92\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 46 | \$6,575,776.34 | 22.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 213 | \$29,785,136.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 V 4 N 4 | WITMER <br> FUNDING, LLC | 139 | \$20,612,204.91 | 72.43\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 50 | \$7,844,431.91 | 27.57\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 189 | \$28,456,636.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 P 9 | WITMER <br> FUNDING, LLC | 82 | \$16,074,234.63 | 55.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 78 | \$12,900,056.77 | 44.52\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 160 | \$28,974,291.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 Q 7 | WITMER <br> FUNDING, LLC | 65 | \$7,863,084.16 | 57.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 44 | \$5,791,740.45 | 42.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 109 | \$13,654,824.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V4R5 | WITMER <br> FUNDING, LLC | 136 | \$21,693,498.08 | 71.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 52 | \$8,456,884.36 | 28.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 188 | \$30,150,382.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 T 1 | WITMER <br> FUNDING, LLC | 17 | \$1,905,315.00 | 16.87\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 76 | \$9,390,204.03 | 83.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 93 | \$11,295,519.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 U 8 | WITMER <br> FUNDING, LLC | 159 | \$28,629,730.33 | 83.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 32 | \$5,487,341.49 | 16.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 191 | \$34,117,071.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 V 6 | WITMER <br> FUNDING, LLC | 33 | \$4,402,153.29 | 17.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 147 | \$21,110,896.54 | 82.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 180 | \$25,513,049.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 W 4 | WITMER FUNDING, LLC | 142 | \$21,867,994.02 | 65.99\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 75 | \$11,267,966.24 | 34.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 217 | \$33,135,960.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 4 X 2 | WITMER | 169 | \$20,392,056.65 | 91.59\% | 0\$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 |

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|  | FUNDING, LLC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$1,872,330.27 | 8.41\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 183 | \$22,264,386.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{~V} 4 \mathrm{Z7}$ | WITMER FUNDING, LLC | 158 | \$26,008,176.78 | 78.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 39 | \$6,958,567.87 | 21.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 197 | \$32,966,744.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 5 A 1 | WITMER <br> FUNDING, LLC | 123 | \$20,182,052.94 | 67.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 52 | \$9,692,753.34 | $32.44 \%$ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 175 | \$29,874,806.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 5 B 9 | WITMER <br> FUNDING, LLC | 95 | \$13,539,201.00 | 76.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 29 | \$4,210,733.61 | 23.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| Total |  | 124 | \$17,749,934.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 5 C 7 | WITMER <br> FUNDING, LLC | 211 | \$24,668,677.39 | 73.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 69 | \$8,781,945.92 | 26.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| Total |  | 280 | \$33,450,623.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 5 D 5 | WITMER <br> FUNDING, LLC | 61 | \$4,364,752.38 | 47.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 51 | \$4,906,498.82 | 52.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 112 | \$9,271,251.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 5 E 3 | WITMER <br> FUNDING, LLC | 47 | \$5,769,451.36 | 53.23\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 35 | \$5,069,793.18 | 46.77\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 82 | \$10,839,244.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389V5G8 | $\begin{aligned} & \text { WITMER } \\ & \text { FUNDING, LLC } \\ & \hline \end{aligned}$ | 7 | \$899,483.15 | 34.93\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 12 | \$1,675,465.62 | 65.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 19 | \$2,574,948.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 V 7 K 7 | WASHINGTON MUTUAL BANK, FA | 72 | \$9,683,711.26 | 37.6\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 104 | \$16,071,746.79 | 62.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 176 | \$25,755,458.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389V7M3 | WASHINGTON | 5 | \$707,086.90 | 35.27\% | $0 \$ \$ 0.00$ | NA | $0 \$ 0.00$ |  | \$0.00 |

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| 31389 VEE 3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 35 | \$5,399,599.69 | 35.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$9,645,581.02 | 64.11\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 84 | \$15,045,180.71 | 100\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VF77 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 3 | \$393,599.45 | 12.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 24 | \$2,645,646.41 | 87.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 27 | \$3,039,245.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFA 0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 21 | \$2,034,177.86 | 20.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 80 | \$7,840,812.90 | 79.4\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 101 | \$9,874,990.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFB 8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \end{aligned}$ | 28 | \$2,738,279.00 | 37.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 46 | \$4,635,920.94 | 62.87\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 74 | \$7,374,199.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFD 4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 10 | \$1,160,848.53 | 11.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 52 | \$9,227,999.28 | 88.83\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 62 | \$10,388,847.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFE 2 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 65 | \$12,088,622.00 | 23.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 201 | \$40,347,096.47 | 76.95\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 266 | \$52,435,718.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFF 9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 68 | \$12,092,295.50 | 25.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 179 | \$34,542,097.14 | 74.07\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 247 | \$46,634,392.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFG 7 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 65 | \$11,098,685.57 | 26.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 169 | \$31,420,099.72 | 73.9\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 |
| Total |  | 234 | \$42,518,785.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |

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| 31389 VFH5 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 16 | \$1,802,630.00 | 13.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 77 | \$11,263,366.90 | 86.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 93 | \$13,065,996.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VFT9}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 4 | \$557,598.28 | 19.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 12 | \$2,294,948.79 | 80.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 16 | \$2,852,547.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VFU6}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 19 | \$3,151,364.09 | 45.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 20 | \$3,831,049.19 | 54.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 39 | \$6,982,413.28 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFV 4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 6 | \$755,413.39 | 15.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 23 | \$4,041,991.38 | 84.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 29 | \$4,797,404.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFW 2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 12 | \$1,852,062.62 | 5.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 174 | \$31,554,236.91 | 94.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 186 | \$33,406,299.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFX0 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 67 | \$9,980,413.61 | 19.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 253 | \$41,945,846.23 | 80.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 320 | \$51,926,259.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VFY 8 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 29 | \$4,571,666.80 | 18.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 109 | \$20,433,549.82 | 81.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| Total |  | 138 | \$25,005,216.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VFZ5}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 39 | \$6,019,376.54 | 30.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 69 | \$13,990,807.11 | 69.92\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |

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| Total |  | 108 | \$20,010,183.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389 VG27 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,704,384.67 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 46 | \$8,579,448.11 | 83.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 59 | \$10,283,832.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VG35 | COUNTRYWIDE HOME LOANS, INC | 63 | \$10,110,345.36 | 42.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 80 | \$13,789,354.14 | 57.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 143 | \$23,899,699.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VG43 | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,506,543.00 | 11.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 110 | \$20,165,401.81 | 88.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 124 | \$22,671,944.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGA9 | COUNTRYWIDE HOME LOANS, INC | 4 | \$732,380.64 | 6.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 67 | \$10,134,027.53 | 93.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 71 | \$10,866,408.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGB7 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 35 | \$6,048,918.15 | 10.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 325 | \$50,630,587.01 | 89.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 360 | \$56,679,505.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGC5 | COUNTRYWIDE HOME LOANS, INC | 100 | \$15,170,791.85 | 23.72\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 339 | \$48,782,131.10 | 76.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 439 | \$63,952,922.95 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGD3 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 13 | \$1,412,889.89 | 14.93\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 61 | \$8,050,088.60 | 85.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 74 | \$9,462,978.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGH4 | COUNTRYWIDE HOME LOANS, INC | 33 | \$5,224,164.75 | 30.14\% | 0 \$0.00 | $\text { NA } 0$ | \$0.00 | NA 0 | \$0.00 |

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|  | Unavailable | 82 | \$12,107,506.02 | 69.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 115 | \$17,331,670.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGQ4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 16 | \$2,618,155.54 | 32.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 25 | \$5,326,916.60 | 67.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 41 | \$7,945,072.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VGR2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 29 | \$3,992,934.30 | 33.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 43 | \$7,808,101.60 | 66.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 72 | \$11,801,035.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VH34 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,041,647.00 | 22.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 18 | \$3,596,790.72 | $77.54 \%$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 26 | \$4,638,437.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VH 42 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 41 | \$2,880,674.00 | 35.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 80 | \$5,252,122.75 | 64.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 121 | \$8,132,796.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VH59}$ | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,865,800.00 | 32.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 23 | \$3,947,628.26 | 67.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 33 | \$5,813,428.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VH67 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 16 | \$963,840.00 | 17.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 72 | \$4,687,197.91 | 82.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 88 | \$5,651,037.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VH75}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 15 | \$794,312.20 | 19.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 53 | \$3,364,046.52 | 80.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 68 | \$4,158,358.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VH 91 | COUNTRYWIDE HOME LOANS, | 10 | \$966,302.77 | 24.43\% 0 | 0 \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 |  | \$0.00 |

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|  | INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 31 | \$2,988,417.21 | 75.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 41 | \$3,954,719.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VHJ9}$ | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 51 | \$4,964,966.61 | 40.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 75 | \$7,406,138.59 | 59.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 126 | \$12,371,105.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VHK6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 31 | \$5,076,924.25 | 37.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 44 | \$8,545,228.12 | 62.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 75 | \$13,622,152.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VHL 4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 52 | \$9,883,514.50 | 22.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 165 | \$33,383,822.12 | 77.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 217 | \$43,267,336.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VHM2 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 76 | \$14,099,658.19 | 33.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 146 | \$28,189,583.70 | 66.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 222 | \$42,289,241.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VHX8 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 18 | \$1,849,051.00 | 35.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 32 | \$3,318,699.36 | 64.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 50 | \$5,167,750.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VHZ3}$ | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 29 | \$1,345,231.90 | 37.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 47 | \$2,267,922.71 | 62.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 76 | \$3,613,154.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VJ 32 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 25 | \$4,526,674.47 | 86.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 3 | \$715,800.00 | 13.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 28 | \$5,242,474.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VJC 2 |  | 65 | \$4,368,017.00 | 47.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |

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|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 72 | \$4,786,495.44 | 52.29\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 137 | \$9,154,512.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| $31389 \mathrm{VJD0}$ | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,221,676.33 | 52.64\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 20 | \$1,998,796.82 | 47.36\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 43 | \$4,220,473.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| $31389 \mathrm{VJF5}$ | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 2 | \$295,345.00 | 3.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 36 | \$7,180,548.07 | 96.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 38 | \$7,475,893.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| $31389 \mathrm{VJX6}$ | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,816,150.00 | 31.44\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 21 | \$3,960,310.14 | 68.56\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 32 | \$5,776,460.14 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| $31389 \mathrm{VJZ1}$ | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,964,535.03 | 78.3\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |
|  | Unavailable | 8 | \$1,098,646.94 | 21.7\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 34 | \$5,063,181.97 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389 VK97 | COUNTRYWIDE HOME LOANS, INC | 276 | \$31,708,471.73 | 47.94\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 253 | \$34,430,722.84 | 52.06\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 529 | \$66,139,194.57 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VKC0}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 98 | \$10,684,929.14 | 28.45\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 227 | \$26,865,959.52 | 71.55\% | $0 \$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 325 | \$37,550,888.66 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VKD8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 239 | \$24,523,608.41 | 42.59\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 296 | \$33,054,333.59 | 57.41\% | $0 \$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 535 | \$57,577,942.00 | 100\% | 0\$0.00 |  | 00.00 |  | 0\$0.00 |

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| Total |  | 607 | \$89,000,239.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31389 \mathrm{VKU0}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \end{aligned}$ | 35 | \$5,207,069.82 | 19.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 148 | \$21,393,480.11 | 80.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 183 | \$26,600,549.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389 VKV8 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \end{aligned}$ | 72 | \$9,510,658.94 | 14.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 400 | \$54,590,256.46 | 85.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 472 | \$64,100,915.40 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VKW6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \end{aligned}$ | 27 | \$3,660,746.52 | 17.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 139 | \$17,827,474.22 | 82.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 166 | \$21,488,220.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VL54 | Unavailable | 1 | \$37,433.32 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 1 | \$37,433.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VL70 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 5 | \$491,410.83 | 9.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 47 | \$4,511,247.01 | 90.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 52 | \$5,002,657.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VLA 3 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 562 | \$63,133,546.35 | 53.81\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 425 | \$54,190,942.37 | 46.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 987 | \$117,324,488.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VLB1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 35 | \$3,206,051.12 | 32.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 76 | \$6,688,352.39 | 67.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 111 | \$9,894,403.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VLC 9 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 81 | \$13,256,269.00 | 37.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 121 | \$21,647,145.83 | 62.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 202 | \$34,903,414.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389VLP0 | COUNTRYWIDE HOME LOANS, INC | 43 | \$6,547,604.51 | 32.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 70 | \$13,463,570.91 | 67.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 113 | \$20,011,175.42 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VLZ8 | Unavailable | 3 | \$166,799.62 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 3 | \$166,799.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VMC8}$ | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 62 | \$4,145,500.66 | 30.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 135 | \$9,264,645.30 | 69.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 197 | \$13,410,145.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VMD6 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 498 | \$33,440,475.50 | 48.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 530 | \$35,825,768.65 | 51.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 1,028 | \$69,266,244.15 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VME4 | COUNTRYWIDE HOME LOANS, INC | 98 | \$9,647,847.86 | 45.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 117 | \$11,610,383.02 | 54.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 215 | \$21,258,230.88 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VMF 1 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 172 | \$28,391,629.19 | 49.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 157 | \$28,752,876.01 | 50.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 329 | \$57,144,505.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VMG9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 32 | \$5,427,208.48 | 51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 29 | \$5,214,427.88 | 49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 61 | \$10,641,636.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VMH7}$ | COUNTRYWIDE HOME LOANS, INC | 51 | \$8,498,782.37 | 22.61\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 156 | \$29,090,456.41 | 77.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 207 | \$37,589,238.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VMK0 |  | 111 | \$7,265,908.00 | 36.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |

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|  | COUNTRYWIDE HOME LOANS, INC |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 198 | \$12,560,277.80 | 63.35\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 309 | \$19,826,185.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389VML8 | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 67 | \$3,987,940.47 | 22.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 231 | \$14,002,507.86 | 77.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 298 | \$17,990,448.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389VMM6 | COUNTRYWIDE HOME LOANS, INC | 36 | \$5,540,510.00 | 19.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 137 | \$22,492,370.85 | 80.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 173 | \$28,032,880.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |
| $31389 \mathrm{VMN4}$ | $\begin{aligned} & \hline \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 26 | \$4,919,877.00 | 19.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 121 | \$20,668,138.86 | 80.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 147 | \$25,588,015.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389VMP9 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { HOME LOANS, } \\ & \text { INC } \\ & \hline \end{aligned}$ | 18 | \$3,302,625.00 | 14.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 108 | \$20,065,683.11 | 85.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 126 | \$23,368,308.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 VN 29 | WITMER FUNDING, LLC | 104 | \$15,754,696.26 | 49.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 94 | \$16,201,208.91 | 50.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 198 | \$31,955,905.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 VN 37 | WITMER <br> FUNDING, LLC | 221 | \$15,234,351.28 | 58.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 158 | \$10,866,643.97 | 41.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 379 | \$26,100,995.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 VN 45 | WITMER FUNDING, LLC | 76 | \$10,783,380.88 | 42.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 89 | \$14,591,451.59 | 57.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 165 | \$25,374,832.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 VN 52 | WITMER FUNDING, LLC | 165 | \$9,496,111.54 | 45.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |

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|  | Unavailable | 191 | \$11,524,645.40 | 54.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 356 | \$21,020,756.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VN 60 | WITMER FUNDING, LLC | 23 | \$1,978,784.00 | 29.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 40 | \$4,633,936.38 | 70.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 63 | \$6,612,720.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VN 86 | WITMER <br> FUNDING, LLC | 23 | \$1,607,294.82 | 26.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 63 | \$4,507,999.62 | 73.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
| Total |  | 86 | \$6,115,294.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VN 94 | WITMER FUNDING, LLC | 118 | \$20,331,776.00 | 65.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 66 | \$10,891,835.70 | 34.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 184 | \$31,223,611.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VNR4 | WITMER <br> FUNDING, LLC | 55 | \$9,407,865.79 | 30.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 121 | \$21,823,294.18 | 69.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 176 | \$31,231,159.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VNT0}$ | WITMER FUNDING, LLC | 49 | \$7,379,106.55 | 23.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 148 | \$23,382,716.38 | 76.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 197 | \$30,761,822.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VNV5 | WITMER FUNDING, LLC | 156 | \$28,140,250.09 | 87.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 23 | \$4,161,066.89 | 12.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 179 | \$32,301,316.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VNW3 | WITMER FUNDING, LLC | 58 | \$10,504,296.23 | 33.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 106 | \$20,495,199.99 | 66.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 164 | \$30,999,496.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VNY9 | WITMER <br> FUNDING, LLC | 99 | \$17,986,012.43 | 63.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 62 | \$10,547,836.21 | 36.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 161 | \$28,533,848.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389VNZ6 | WITMER <br> FUNDING, LLC | 70 | \$12,515,800.40 | 37.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable | 109 | \$20,488,732.07 | 62.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |

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| 31389 VPL 5 | WITMER <br> FUNDING, LLC | 99 | \$17,530,684.66 | 57.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 74 | \$13,082,037.50 | 42.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 173 | \$30,612,722.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VPM 3 | WITMER FUNDING, LLC | 143 | \$9,958,198.41 | 55.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 114 | \$8,033,472.35 | 44.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 257 | \$17,991,670.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VPP 6 | WITMER <br> FUNDING, LLC | 137 | \$15,933,081.70 | 49.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 119 | \$16,458,478.37 | 50.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 256 | \$32,391,560.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VPU5 | WITMER <br> FUNDING, LLC | 114 | \$9,749,445.69 | 35.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 181 | \$17,649,972.67 | 64.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 295 | \$27,399,418.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VPW 1 | WITMER <br> FUNDING, LLC | 96 | \$14,276,056.18 | 66.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 48 | \$7,079,692.11 | 33.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 144 | \$21,355,748.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VQ 26 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,890,592.30 | 3.9\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |
|  | Unavailable | 327 | \$46,555,760.78 | 96.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 342 | \$48,446,353.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VQ 34 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,620,525.62 | 5.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |
|  | Unavailable | 255 | \$44,777,644.45 | 94.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 271 | \$47,398,170.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VQ 42 | WASHINGTON MUTUAL <br> BANK, FA | 2 | \$316,506.69 | 1.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 130 | \$19,683,406.93 | 98.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |
| Total |  | 132 | \$19,999,913.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389 VQ 59 | WASHINGTON MUTUAL BANK, FA | 8 | \$977,664.22 | 2.01\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |

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|  | Unavailable | 310 | \$47,730,865.47 | 97.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 318 | \$48,708,529.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{VQ67}$ | WASHINGTON MUTUAL BANK, FA | 1 | \$88,700.08 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |
|  | Unavailable | 68 | \$10,572,054.29 | 99.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 69 | \$10,660,754.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VQ 75 | WASHINGTON MUTUAL BANK, FA | 1 | \$224,881.07 | 2.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 51 | \$7,881,925.48 | 97.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 52 | \$8,106,806.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VQ 83 | WASHINGTON MUTUAL BANK, FA | 1 | \$85,420.81 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 101 | \$14,965,843.64 | 99.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 102 | \$15,051,264.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VQ 91 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 21 | \$2,867,729.43 | 5.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 283 | \$46,019,879.27 | 94.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 304 | \$48,887,608.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VQY6 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,244,736.86 | 3.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 199 | \$33,204,925.76 | 96.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 207 | \$34,449,662.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389VQZ3 | WASHINGTON MUTUAL BANK, FA | 14 | \$1,998,495.11 | 4.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 275 | \$46,250,036.13 | 95.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 289 | \$48,248,531.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VRB5 | WASHINGTON MUTUAL BANK, FA | 5 | \$767,698.00 | 5.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 97 | \$14,457,263.91 | 94.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 102 | \$15,224,961.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389VRD1 | WASHINGTON MUTUAL | 19 | \$1,103,875.40 | 4.42\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ |

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|  | BANK, FA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 350 | \$23,848,100.93 | 95.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 369 | \$24,951,976.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VRE9 | WASHINGTON MUTUAL <br> BANK, FA | 37 | \$2,244,460.16 | 11.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 279 | \$17,744,104.56 | 88.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 316 | \$19,988,564.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VRF6 | WASHINGTON MUTUAL BANK, FA | 4 | \$196,765.92 | 5.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 55 | \$3,288,250.29 | 94.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 59 | \$3,485,016.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VRG4 | WASHINGTON MUTUAL BANK, FA | 5 | \$691,122.64 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 165 | \$22,988,726.65 | 97.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 170 | \$23,679,849.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VRH2 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,462,396.00 | 5.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 276 | \$45,686,541.33 | 94.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 294 | \$48,148,937.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VRJ8 | WASHINGTON MUTUAL BANK, FA | 21 | \$2,818,143.85 | 7.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 225 | \$34,841,600.26 | 92.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 246 | \$37,659,744.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VRK5 | $\begin{aligned} & \text { WASHINGTON } \\ & \text { MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 10 | \$1,364,935.00 | 6.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 140 | \$20,960,760.73 | 93.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 150 | \$22,325,695.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VRL3 | WASHINGTON MUTUAL BANK, FA | 1 | \$166,250.00 | 8.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
|  | Unavailable | 12 | \$1,698,582.99 | 91.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |
| Total |  | 13 | \$1,864,832.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VRM1 |  | 1 | \$74,650.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |

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|  | WASHINGTON MUTUAL BANK, FA |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 77 | \$12,036,736.28 | 99.38\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 78 | \$12,111,386.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389VRN9 | WASHINGTON MUTUAL BANK, FA | 6 | \$610,055.00 | 1.27\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 315 | \$47,262,103.50 | 98.73\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 321 | \$47,872,158.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 VSG3 | WASHINGTON MUTUAL BANK, FA | 77 | \$8,385,325.12 | 16.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 330 | \$41,039,585.15 | 83.03\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 407 | \$49,424,910.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 VSJ7 | WASHINGTON MUTUAL BANK, FA | 59 | \$4,783,167.55 | 22.9\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 176 | \$16,107,459.96 | $77.1 \%$ | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 235 | \$20,890,627.51 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389VSL2 | WASHINGTON MUTUAL BANK, FA | 5 | \$731,915.00 | 2.94\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |
|  | Unavailable | 176 | \$24,130,946.38 | 97.06\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 181 | \$24,862,861.38 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389VSM0 | WASHINGTON MUTUAL BANK, FA | 62 | \$6,656,664.00 | 13.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 336 | \$42,916,166.07 | 86.57\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 398 | \$49,572,830.07 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 VSP 3 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 77 | \$5,885,589.00 | 33.68\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 123 | \$11,589,889.64 | 66.32\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 200 | \$17,475,478.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389VSS7 | WASHINGTON MUTUAL BANK, FA | 25 | \$2,962,309.93 | 15\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 144 | \$16,790,346.08 | 85\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 169 | \$19,752,656.01 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |

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| $31389 \mathrm{VST5}$ | WASHINGTON MUTUAL BANK, FA | 25 | \$2,060,002.00 | 34.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 42 | \$3,837,608.48 | 65.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 67 | \$5,897,610.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 VT 23 | WASHINGTON MUTUAL BANK, FA | 29 | \$4,496,670.81 | 43.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 42 | \$5,899,932.41 | 56.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 71 | \$10,396,603.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 VT 49 | WASHINGTON MUTUAL <br> BANK, FA | 7 | \$749,620.00 | 21.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 18 | \$2,811,285.37 | 78.95\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 25 | \$3,560,905.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| $31389 \mathrm{VTX5}$ | WASHINGTON MUTUAL BANK, FA | 94 | \$13,182,579.55 | 41.91\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 125 | \$18,274,547.34 | 58.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 219 | \$31,457,126.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| $31389 \mathrm{VZ26}$ | AMERICAN HOME FUNDING INC | 63 | \$11,864,153.28 | 97.82\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 1 | \$265,000.00 | 2.18\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 64 | \$12,129,153.28 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| $31389 \mathrm{VZ34}$ | $\begin{array}{\|l} \hline \text { AMERICAN } \\ \text { HOME } \\ \text { FUNDING INC } \\ \hline \end{array}$ | 95 | \$14,295,786.14 | 96.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 6 | \$560,550.00 | 3.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 101 | \$14,856,336.14 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |
| 31389VZM2 | $\begin{array}{\|l} \hline \text { AMERICAN } \\ \text { HOME } \\ \text { FUNDING INC } \\ \hline \end{array}$ | 87 | \$12,325,198.67 | 98.61\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 2 | \$174,000.00 | 1.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 89 | \$12,499,198.67 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 VZN0 | $\begin{array}{\|l\|} \hline \text { AMERICAN } \\ \text { HOME } \\ \text { FUNDING INC } \\ \hline \end{array}$ | 24 | \$3,093,842.11 | 88.7\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 2 | \$394,250.00 | 11.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |

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| Total |  | 26 | \$3,488,092.11 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | $0 \$ 0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389 VZY 6 | $\begin{array}{\|l\|} \hline \text { AMERICAN } \\ \text { HOME } \\ \text { FUNDING INC } \\ \hline \end{array}$ | 97 | \$15,009,152.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 97 | \$15,009,152.44 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| $31389 \mathrm{VZZ3}$ | $\begin{array}{\|l} \hline \text { AMERICAN } \\ \text { HOME } \\ \text { FUNDING INC } \\ \hline \end{array}$ | 44 | \$4,589,338.29 | 95.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 2 | \$208,441.26 | $4.34 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ |
| Total |  | 46 | \$4,797,779.55 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2A2 | Unavailable | 53 | \$5,331,095.14 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 53 | \$5,331,095.14 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2B0 | Unavailable | 36 | \$2,462,137.65 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 36 | \$2,462,137.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2C8 | FLAGSTAR BANK, FSB | 12 | \$720,859.72 | 15.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 63 | \$3,873,860.79 | 84.31\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 75 | \$4,594,720.51 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2D6 | Unavailable | 76 | \$7,497,313.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 76 | \$7,497,313.55 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2F1 | FLAGSTAR BANK, FSB | 7 | \$393,991.96 | 8.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 67 | \$4,206,907.47 | 91.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 74 | \$4,600,899.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2G9 | Unavailable | 38 | \$2,622,162.76 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 38 | \$2,622,162.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2L8 | FLAGSTAR BANK, FSB | 3 | \$287,716.77 | 7.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 37 | \$3,675,284.66 | 92.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 40 | \$3,963,001.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2M6 | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 1 | \$340,000.00 | 6.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 28 | \$4,599,153.23 | 93.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 29 | \$4,939,153.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W2P9 | Unavailable | 122 | \$25,005,196.34 | 100\% | 0\$0.00 | NA , 0 | \$0.00 | NA | 0 \$0.00 |

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| Total |  | 122 | \$25,005,196.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389W2T1 | Unavailable | 71 | \$4,091,298.83 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 71 | \$4,091,298.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W2V6 | Unavailable | 139 | \$27,334,796.56 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 139 | \$27,334,796.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W2W4 | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 3 | \$203,300.00 | 6.97\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 39 | \$2,715,386.15 | 93.03\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 42 | \$2,918,686.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W2X2 | Unavailable | 53 | \$5,054,970.52 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 53 | \$5,054,970.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3A1 | Unavailable | 48 | \$4,631,013.18 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 48 | \$4,631,013.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3B9 | Unavailable | 148 | \$30,436,915.73 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 148 | \$30,436,915.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3D5 | Unavailable | 45 | \$6,842,155.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 45 | \$6,842,155.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3G8 | Unavailable | 32 | \$5,458,657.16 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 32 | \$5,458,657.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3H6 | Unavailable | 33 | \$4,928,112.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 33 | \$4,928,112.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3K9 | Unavailable | 165 | \$32,728,136.46 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 165 | \$32,728,136.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3L7 | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$150,770.00 | 1.25\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 65 | \$11,888,590.05 | 98.75\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 66 | \$12,039,360.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3M5 | Unavailable | 63 | \$6,184,870.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 63 | \$6,184,870.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3N3 | Unavailable | 34 | \$6,193,691.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 34 | \$6,193,691.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W3P8 | Unavailable | 82 | \$16,239,936.50 | 100\% | 0 \$0.00 | NA , | \$0.00 | NA, | 0 \$0.00 |

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| Total |  | 82 | \$16,239,936.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389W3S2 | Unavailable | 78 | \$12,224,574.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 78 | \$12,224,574.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3U7 | Unavailable | 32 | \$5,713,960.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 32 | \$5,713,960.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3V5 | Unavailable | 48 | \$3,364,336.36 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 48 | \$3,364,336.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W3W3 | Unavailable | 101 | \$6,172,837.29 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 101 | \$6,172,837.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4A0 | Unavailable | 27 | \$1,887,096.34 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 27 | \$1,887,096.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4B8 | Unavailable | 28 | \$1,644,274.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 28 | \$1,644,274.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4D4 | Unavailable | 137 | \$27,772,640.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 137 | \$27,772,640.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4E2 | Unavailable | 23 | \$4,985,664.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 23 | \$4,985,664.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4G7 | Unavailable | 12 | \$1,328,740.86 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 12 | \$1,328,740.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4H5 | Unavailable | 118 | \$24,519,177.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 118 | \$24,519,177.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4M4 | Unavailable | 38 | \$5,682,174.17 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 38 | \$5,682,174.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4P7 | Unavailable | 70 | \$10,196,018.61 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 70 | \$10,196,018.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4Q5 | Unavailable | 113 | \$24,038,023.80 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 113 | \$24,038,023.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4S1 | Unavailable | 22 | \$3,696,649.78 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 22 | \$3,696,649.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389W4T9 | FLAGSTAR | 18 | \$1,242,430.81 | 4.66\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |

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|  | BANK, FSB |  |  |  |  |  |  |  |  |
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|  | Unavailable | 264 | \$25,435,167.54 | 95.34\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 282 | \$26,677,598.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389W4V4 | Unavailable | 58 | \$9,821,476.99 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 58 | \$9,821,476.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W4W2 | Unavailable | 76 | \$11,092,525.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 76 | \$11,092,525.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389W4X0 | Unavailable | 203 | \$39,434,530.03 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 203 | \$39,434,530.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389W4Y8 | Unavailable | 146 | \$19,242,648.41 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 146 | \$19,242,648.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W4Z5 | Unavailable | 55 | \$10,938,111.77 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 55 | \$10,938,111.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5A9 | Unavailable | 52 | \$7,169,481.16 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 52 | \$7,169,481.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5B7 | Unavailable | 49 | \$7,894,591.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 49 | \$7,894,591.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5C5 | Unavailable | 73 | \$7,227,212.57 | 100\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 73 | \$7,227,212.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5D3 | Unavailable | 36 | \$5,615,295.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 36 | \$5,615,295.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5G6 | Unavailable | 141 | \$20,323,306.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 141 | \$20,323,306.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5H4 | Unavailable | 147 | \$29,046,188.57 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 147 | \$29,046,188.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5L5 | Unavailable | 18 | \$3,052,111.64 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 18 | \$3,052,111.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5M3 | Unavailable | 74 | \$11,555,408.98 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 74 | \$11,555,408.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389W5R2 | Unavailable | 38 | \$5,493,324.21 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 38 | \$5,493,324.21 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389WAA3 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,848,302.20 | 34.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 36 | \$5,395,534.53 | 65.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 56 | \$8,243,836.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WAB1 | WASHINGTON MUTUAL BANK, FA | 4 | \$401,270.93 | 13.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 19 | \$2,471,854.71 | 86.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 23 | \$2,873,125.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WAC9 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 10 | \$1,187,305.99 | 47.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 9 | \$1,299,650.89 | 52.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 19 | \$2,486,956.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WC29 | Unavailable | 28 | \$4,988,496.73 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 28 | \$4,988,496.73 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 31389WCX1 | Unavailable | 44 | \$7,847,091.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 44 | \$7,847,091.37 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
| 31389WCY9 | Unavailable | 48 | \$9,278,915.90 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 48 | \$9,278,915.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WDT9 | Unavailable | 16 | \$2,357,299.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 16 | \$2,357,299.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WE68 | Unavailable | 13 | \$2,400,977.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 13 | \$2,400,977.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WED3 | Unavailable | 56 | \$6,761,683.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 56 | \$6,761,683.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WHQ1 | Unavailable | 49 | \$5,256,978.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 49 | \$5,256,978.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WLC7 | Unavailable | 129 | \$22,223,655.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 129 | \$22,223,655.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WLK9 | $\begin{aligned} & \hline \text { WASHINGTON } \\ & \text { MUTUAL } \\ & \text { BANK, FA } \\ & \hline \end{aligned}$ | 2 | \$379,010.00 | 5.3\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |

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|  | Unavailable | 47 | \$6,769,211.96 | 94.7\% | $0 \$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$7,148,221.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WLL7 | WASHINGTON MUTUAL BANK, FA | 1 | \$455,000.00 | 2.32\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 122 | \$19,180,691.64 | 97.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 123 | \$19,635,691.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WLM5 | Unavailable | 50 | \$8,529,201.80 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |
| Total |  | 50 | \$8,529,201.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389WLN3 | Unavailable | 86 | \$14,102,569.03 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 86 | \$14,102,569.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389WN84 | OHIO SAVINGS BANK | 3 | \$461,150.29 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 150 | \$21,709,217.32 | 97.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 153 | \$22,170,367.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WNA9 | $\begin{aligned} & \text { OHIO SAVINGS } \\ & \text { BANK } \end{aligned}$ | 15 | \$2,345,307.84 | $34.1 \%$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | Unavailable | 32 | \$4,531,800.43 | 65.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 47 | \$6,877,108.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389WNB7 | OHIO SAVINGS <br> BANK | 9 | \$1,053,927.83 | 17.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 37 | \$5,087,207.29 | 82.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 46 | \$6,141,135.12 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WNK7 | $\begin{aligned} & \text { OHIO SAVINGS } \\ & \text { BANK } \end{aligned}$ | 4 | \$1,019,785.18 | 9.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |
|  | Unavailable | 62 | \$10,229,225.27 | 90.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 66 | \$11,249,010.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WNL5 | OHIO SAVINGS <br> BANK | 78 | \$10,869,709.53 | 8.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |
|  | Unavailable | 639 | \$116,489,409.03 | 91.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 717 | \$127,359,118.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WNM3 | $\begin{aligned} & \text { OHIO SAVINGS } \\ & \text { BANK } \end{aligned}$ | 53 | \$8,167,628.65 | 3.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |
|  | Unavailable | 1,315 | \$258,391,756.72 | 96.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| Total |  | 1,368 | \$266,559,385.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389WNN1 |  | 3 | \$305,817.47 | 0.41\% | 0 \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA $0^{0}$ | \$0.00 |

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|  | OHIO SAVINGS BANK |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 422 | \$74,872,543.04 | 99.59\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 425 | \$75,178,360.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WP74 | Unavailable | 8 | \$1,172,651.08 | $100 \% 0$ | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 8 | \$1,172,651.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389 WPQ 2 | OHIO SAVINGS BANK | 1 | \$18,186.49 | 1.12\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 12 | \$1,610,496.55 | 98.88\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 13 | \$1,628,683.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WQ57 | Unavailable | 17 | \$3,159,487.53 | $100 \% 0$ | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 17 | \$3,159,487.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WQ65 | Unavailable | 143 | \$27,170,062.36 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 143 | \$27,170,062.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WQ73 | Unavailable | 276 | \$46,942,219.50 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 276 | \$46,942,219.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WQ81 | Unavailable | 47 | \$7,881,298.01 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 47 | \$7,881,298.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WS22 | $\begin{aligned} & \text { OHIO SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 12 | \$663,821.71 | 6.93\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 132 | \$8,914,490.55 | 93.07\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 144 | \$9,578,312.26 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 00.00 |  | 0 \$0.00 |
| 31389WS30 | Unavailable | 27 | \$1,430,211.68 | 100\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 27 | \$1,430,211.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WSJ5 | Unavailable | 149 | \$17,008,731.29 | 100\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 149 | \$17,008,731.29 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
| 31389WSK2 | Unavailable | 55 | \$6,175,998.35 | 100\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 55 | \$6,175,998.35 | 100\% 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389WSR7 | $\begin{aligned} & \text { OHIO SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 22 | \$1,330,435.52 | 25.69\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 61 | \$3,847,517.63 | 74.31\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 83 | \$5,177,953.15 | 100\% 0 | \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389WSZ9 | OHIO SAVINGS BANK | 29 | \$1,845,112.73 | 13.52\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |

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|  | Unavailable | 163 | \$11,804,897.94 | 86.48\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 192 | \$13,650,010.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WTG0 | OHIO SAVINGS BANK | 14 | \$1,881,310.17 | 5.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | Unavailable | 228 | \$34,216,740.24 | 94.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 242 | \$36,098,050.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WTH8 | Unavailable | 52 | \$7,348,648.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 52 | \$7,348,648.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WU78 | $\begin{array}{\|l\|} \hline \text { GREENPOINT } \\ \text { MORTGAGE } \\ \text { FUNDING, INC } \\ \hline \end{array}$ | 5 | \$872,875.98 | 17.97\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 22 | \$3,985,230.62 | 82.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 27 | \$4,858,106.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WU94 | $\begin{array}{\|l\|} \hline \text { GREENPOINT } \\ \text { MORTGAGE } \\ \text { FUNDING, INC } \\ \hline \end{array}$ | 42 | \$6,265,465.68 | 5.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
|  | Unavailable | 765 | \$112,287,797.08 | 94.72\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 807 | \$118,553,262.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WUA1 | WITMER FUNDING, LLC | 88 | \$15,304,447.16 | 73.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | Unavailable | 30 | \$5,560,204.20 | 26.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 118 | \$20,864,651.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WUB9 | WITMER FUNDING, LLC | 44 | \$8,100,773.26 | 41.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | Unavailable | 63 | \$11,313,912.84 | 58.28\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 107 | \$19,414,686.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WUC7 | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
| Total |  | 16 | \$1,235,560.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WUD5 | $\begin{aligned} & \text { SELF HELP } \\ & \text { VENTURES } \\ & \text { FUND } \\ & \hline \end{aligned}$ | 66 | \$4,295,683.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
| Total |  | 66 | \$4,295,683.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389WUE3 | SELF HELP <br> VENTURES <br> FUND | 61 | \$4,181,145.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |
| Total |  | 61 | \$4,181,145.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |

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| Total |  | 48 | \$9,610,040.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389WY41 | Unavailable | 116 | \$7,201,501.66 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 116 | \$7,201,501.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WY58 | Unavailable | 65 | \$9,797,626.96 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 65 | \$9,797,626.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WY66 | FLAGSTAR BANK, FSB | 2 | \$288,067.61 | 3.71\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 42 | \$7,473,898.24 | 96.29\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 44 | \$7,761,965.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WY82 | Unavailable | 44 | \$7,644,534.85 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 44 | \$7,644,534.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WYR0 | Unavailable | 75 | \$12,433,004.93 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 75 | \$12,433,004.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |
| 31389WYS8 | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$163,783.77 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
|  | Unavailable | 165 | \$33,834,056.54 | 99.52\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 166 | \$33,997,840.31 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389WYT6 | Unavailable | 66 | \$11,503,653.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 66 | \$11,503,653.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |
| 31389WYU3 | Unavailable | 122 | \$11,827,015.35 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 122 | \$11,827,015.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389WYV1 | Unavailable | 98 | \$6,861,966.37 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 98 | \$6,861,966.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |
| 31389WZ40 | Unavailable | 32 | \$5,615,917.54 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 32 | \$5,615,917.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
| 31389WZ57 | Unavailable | 91 | \$14,342,613.48 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |
| Total |  | 91 | \$14,342,613.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389WZA6 | Unavailable | 31 | \$4,084,973.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 31 | \$4,084,973.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389WZC2 | Unavailable | 185 | \$36,457,111.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |
| Total |  | 185 | \$36,457,111.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  | 1 | \$79,728.81 |  |  |  |  |  |  |

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|  | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 55 | \$3,952,032.70 | 98.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 56 | \$4,031,761.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389WZE8 | Unavailable | 46 | \$4,570,712.02 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 46 | \$4,570,712.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3B7 | WITMER <br> FUNDING, LLC | 20 | \$1,822,391.04 | 23.97\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 54 | \$5,780,019.98 | 76.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 74 | \$7,602,411.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3D3 | WITMER <br> FUNDING, LLC | 117 | \$18,820,458.25 | 58.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 86 | \$13,272,727.28 | 41.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 203 | \$32,093,185.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3E1 | WITMER <br> FUNDING, LLC | 167 | \$28,069,828.71 | 83.25\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 31 | \$5,648,077.59 | 16.75\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 198 | \$33,717,906.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3G6 | WITMER <br> FUNDING, LLC | 94 | \$16,594,572.47 | 58.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 64 | \$12,000,119.94 | 41.97\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 158 | \$28,594,692.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3J0 | WITMER <br> FUNDING, LLC | 63 | \$3,781,246.93 | 41.01\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 88 | \$5,439,468.52 | 58.99\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 151 | \$9,220,715.45 | $\mathbf{1 0 0 \%}$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3K7 | WITMER <br> FUNDING, LLC | 186 | \$20,959,311.97 | 72.42\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 65 | \$7,982,980.34 | 27.58\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 251 | \$28,942,292.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389X3L5 | WITMER <br> FUNDING, LLC | 51 | \$8,402,369.03 | 47.46\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 56 | \$9,303,010.85 | 52.54\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 107 | \$17,705,379.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| 31389 X 3 N 1 | WITMER <br> FUNDING, LLC | 75 | \$12,111,214.85 | 38.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 113 | \$19,735,280.18 | 61.97\% | 0\$0.00 | NA \|0 | \$0.00 | NA | \$0.00 |

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| Total |  | 188 | \$31,846,495.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389X3P6 | WITMER <br> FUNDING, LLC | 123 | \$20,546,129.63 | 75.15\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 41 | \$6,793,982.15 | 24.85\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 164 | \$27,340,111.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3Q4 | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 128 | \$19,540,259.11 | 66.31\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 193 | \$29,468,703.67 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |
| 31389X3R2 | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 89 | \$15,121,061.70 | 52.26\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |
| Total |  | 168 | \$28,935,905.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3S0 | WITMER FUNDING, LLC | 131 | \$19,112,514.80 | 78.01\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 36 | \$5,388,338.12 | 21.99\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 167 | \$24,500,852.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3T8 | WITMER FUNDING, LLC | 165 | \$19,394,412.01 | 62.11\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 83 | \$11,832,719.21 | 37.89\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 248 | \$31,227,131.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3U5 | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 70 | \$12,210,123.11 | 43.45\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 169 | \$28,102,785.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3W1 | WITMER <br> FUNDING, LLC | 108 | \$7,499,267.99 | 62.14\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 66 | \$4,569,408.03 | 37.86\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 174 | \$12,068,676.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3X9 | WITMER FUNDING, LLC | 72 | \$12,344,044.43 | 36.87\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 122 | \$21,133,723.46 | 63.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 194 | \$33,477,767.89 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X3Z4 | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 91 | \$15,685,380.44 | 46.16\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 203 | \$33,980,447.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |

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| 31389X4L4 | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 28 | \$4,655,832.73 | 14.68\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 177 | \$31,721,661.19 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389X4M2 | WITMER <br> FUNDING, LLC | 43 | \$7,840,158.51 | 73.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | Unavailable | 16 | \$2,846,625.78 | 26.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total |  | 59 | \$10,686,784.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 X 4 N 0 | WITMER <br> FUNDING, LLC | 149 | \$24,279,881.36 | 76.84\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 45 | \$7,319,889.70 | 23.16\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 194 | \$31,599,771.06 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389X4P5 | WITMER <br> FUNDING, LLC | 170 | \$17,365,031.66 | 81.71\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 34 | \$3,888,154.08 | 18.29\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 204 | \$21,253,185.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 X 4 Q 3 | WITMER FUNDING, LLC | 175 | \$28,036,004.77 | 85.87\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 29 | \$4,613,081.96 | 14.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 204 | \$32,649,086.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389X4R1 | WITMER FUNDING, LLC | 145 | \$19,566,426.67 | 60.73\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 84 | \$12,650,141.49 | 39.27\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 229 | \$32,216,568.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389X4S9 | WITMER <br> FUNDING, LLC | 179 | \$20,767,809.27 | 64.05\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 99 | \$11,655,099.15 | 35.95\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 278 | \$32,422,908.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389X4T7 | WITMER FUNDING, LLC | 15 | \$2,373,400.00 | 68.78\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 4 | \$1,077,306.12 | 31.22\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 19 | \$3,450,706.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389X4U4 | WITMER <br> FUNDING, LLC | 188 | \$25,213,256.52 | 81.88\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 30 | \$5,578,077.51 | 18.12\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 218 | \$30,791,334.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 X 4 V 2 | WITMER | 184 | \$23,610,245.28 | 70.43\% | $0 \mid \$ 0.00$ |  | \$0.00 |  | 0\$0.00 |

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| Total |  | 88 | \$15,335,266.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389X6F5 | Unavailable | 42 | \$2,875,090.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 42 | \$2,875,090.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389X6G3 | Unavailable | 17 | \$1,094,980.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 17 | \$1,094,980.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389X6Q1 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 29 | \$4,248,785.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 29 | \$4,248,785.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389X6R9 | $\begin{aligned} & \text { FIRST PLACE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 24 | \$3,040,645.77 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |
| Total |  | 24 | \$3,040,645.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XA45 | Unavailable | 38 | \$5,309,104.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 38 | \$5,309,104.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XA60 | Unavailable | 45 | \$9,692,868.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 45 | \$9,692,868.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XA78 | Unavailable | 10 | \$1,533,500.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 10 | \$1,533,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XA86 | Unavailable | 29 | \$5,249,220.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 29 | \$5,249,220.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XA94 | Unavailable | 25 | \$1,454,783.74 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 25 | \$1,454,783.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XAB9 | Unavailable | 13 | \$2,069,355.14 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 13 | \$2,069,355.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XAD5 | Unavailable | 38 | \$7,096,610.01 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |
| Total |  | 38 | \$7,096,610.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XAG8 | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \end{aligned}$ | 4 | \$615,519.36 | 20.92\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 14 | \$2,326,400.00 | 79.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 18 | \$2,941,919.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XAJ2 | Unavailable | 94 | \$19,929,762.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 94 | \$19,929,762.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XAL7 | Unavailable | 34 | \$2,125,970.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |

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| Total |  | 34 | \$2,125,970.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XAP8 | Unavailable | 13 | \$1,439,831.05 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 13 | \$1,439,831.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XAQ6 | Unavailable | 63 | \$9,342,324.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 63 | \$9,342,324.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XAT0 | Unavailable | 82 | \$13,500,363.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 82 | \$13,500,363.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XAU7 | Unavailable | 72 | \$10,152,205.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 72 | \$10,152,205.34 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XAY9 | Unavailable | 11 | \$2,357,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 11 | \$2,357,600.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XB36 | Unavailable | 141 | \$21,954,852.20 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 141 | \$21,954,852.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XB44 | Unavailable | 127 | \$23,608,058.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 127 | \$23,608,058.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XB51 | Unavailable | 28 | \$5,352,848.08 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 28 | \$5,352,848.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XB77 | Unavailable | 55 | \$3,251,604.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 55 | \$3,251,604.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XBB8 | Unavailable | 26 | \$3,590,031.96 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 26 | \$3,590,031.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XBC6 | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$55,620.10 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 77 | \$4,503,134.51 | 98.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 78 | \$4,558,754.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XBD4 | Unavailable | 114 | \$5,969,715.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 114 | \$5,969,715.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| $31389 \mathrm{XBF9}$ | $\begin{aligned} & \text { FLAGSTAR } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 3 | \$453,950.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 179 | \$35,022,341.73 | 98.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 182 | \$35,476,291.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XBH5 | Unavailable | 16 | \$2,106,379.14 | 100\% | 0\$0.00 | NA O | \$0.00 | NA ${ }^{\text {d }}$ | 0 \$0.00 |

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| Total |  | 16 | \$2,106,379.14 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XBJ1 | Unavailable | 38 | \$6,840,372.44 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 38 | \$6,840,372.44 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389XBN2 | Unavailable | 77 | \$15,391,815.24 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 77 | \$15,391,815.24 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XBP7 | FLAGSTAR BANK, FSB | 1 | \$51,674.81 | 2.31\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 19 | \$2,182,914.19 | 97.69\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 20 | \$2,234,589.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389XBR3 | Unavailable | 21 | \$3,766,598.33 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 21 | \$3,766,598.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XBU6 | Unavailable | 26 | \$2,680,488.97 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 26 | \$2,680,488.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XBW2 | Unavailable | 35 | \$4,117,040.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 35 | \$4,117,040.00 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389XBY8 | Unavailable | 29 | \$3,349,193.37 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 29 | \$3,349,193.37 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |
| 31389XBZ5 | Unavailable | 39 | \$4,704,312.52 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 39 | \$4,704,312.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XC43 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$124,500.00 | 3.85\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 15 | \$3,106,942.84 | 96.15\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 17 | \$3,231,442.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XC50 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,174,400.00 | 25.45\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 14 | \$3,439,797.31 | 74.55\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 21 | \$4,614,197.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XC68 | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$937,552.10 | 91.51\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |

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|  | Unavailable | 1 | \$87,000.00 | 8.49\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,024,552.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XC76 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$130,000.00 | 7.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 7 | \$1,573,200.00 | 92.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 8 | \$1,703,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XCD3 | Unavailable | 59 | \$2,945,552.08 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 59 | \$2,945,552.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XCG6 | Unavailable | 49 | \$5,576,124.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 49 | \$5,576,124.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XCJ0 | Unavailable | 77 | \$9,856,782.19 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 77 | \$9,856,782.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XCN1 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$710,964.49 | 15.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 16 | \$3,964,767.12 | 84.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 23 | \$4,675,731.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XCR2 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$773,631.26 | 16.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 17 | \$3,941,239.25 | 83.59\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |
| Total |  | 22 | \$4,714,870.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XCW1 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$347,121.76 | 10.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 13 | \$2,913,700.00 | 89.35\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |
| Total |  | 17 | \$3,260,821.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XD26 | Unavailable | 46 | \$6,314,941.10 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 46 | \$6,314,941.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XD34 | Unavailable | 32 | \$4,510,982.45 | 100\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |
| Total |  | 32 | \$4,510,982.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XD42 | Unavailable | 8 | \$1,017,206.82 | 100\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |

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| Total |  | 8 | \$1,017,206.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XD83 | Unavailable | 37 | \$6,036,797.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 37 | \$6,036,797.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XDX8 | Unavailable | 21 | \$3,445,903.55 | 100\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 |
| Total |  | 21 | \$3,445,903.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XDZ3 | Unavailable | 69 | \$8,835,156.46 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 69 | \$8,835,156.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XEE9 | Unavailable | 10 | \$1,450,208.49 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 10 | \$1,450,208.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XEF6 | Unavailable | 34 | \$4,940,559.91 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
| Total |  | 34 | \$4,940,559.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XEG4 | RBMG INC | 2 | \$312,869.35 | 8.79\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 17 | \$3,248,246.00 | 91.21\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 |
| Total |  | 19 | \$3,561,115.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XEJ8 | Unavailable | 12 |  | 100\% |  |  |  |  |  |
| Total |  | 12 | \$1,110,174.60 | 100\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |
| 31389XEP4 | Unavailable | 21 | \$3,328,140.74 | 100\% |  |  |  |  |  |
| Total |  | 21 | \$3,328,140.74 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XET6 | Unavailable | 48 | \$7,762,818.03 | 100\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 48 | \$7,762,818.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XEU3 | Unavailable | 12 | \$1,927,296.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 12 | \$1,927,296.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XF57 | THIRD <br> FEDERAL <br> SAVINGS AND <br> LOAN | 87 | \$15,057,001.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 87 | \$15,057,001.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |
| 31389XF65 | THIRD <br> FEDERAL <br> SAVINGS AND <br> LOAN | 98 | \$15,334,119.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 98 | \$15,334,119.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XFX6 |  | 220 | \$33,298,827.23 | 100\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | $\mid 0 \$ 0.00$ |

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|  | $\begin{aligned} & \text { THIRD } \\ & \text { FEDERAL } \\ & \text { SAVINGS AND } \\ & \text { LOAN } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 220 | \$33,298,827.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |
| 31389XJ87 | $\begin{aligned} & \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 293 | \$49,195,588.37 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total |  | 293 | \$49,195,588.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |
| 31389XJ95 | $\begin{aligned} & \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 257 | \$36,938,092.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total |  | 257 | \$36,938,092.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |
| 31389XK28 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 18 | \$2,149,490.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total |  | 18 | \$2,149,490.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |
| 31389XK36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,705,945.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total |  | 18 | \$1,705,945.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |
| 31389XK51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,509,069.47 | 91.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$334,942.55 | 8.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total |  | 38 | \$3,844,012.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |
| 31389XK93 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 114 | \$18,818,480.82 | 94.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 |
|  | $\begin{array}{\|l} \hline \text { PHH } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \text { CORPORATION } \\ \hline \end{array}$ | 8 | \$1,156,987.76 | 5.79\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |

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| Total |  | 122 | \$19,975,468.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XKA0 | $\begin{aligned} & \hline \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 121 | \$21,155,553.87 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 121 | \$21,155,553.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XKB8 | $\begin{aligned} & \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \text { LLC } \end{aligned}$ | 240 | \$42,922,395.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 240 | \$42,922,395.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XKD4 | $\begin{aligned} & \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 212 | \$30,570,820.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 212 | \$30,570,820.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XKE2 | $\begin{aligned} & \hline \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \hline \text { LLC } \\ & \hline \end{aligned}$ | 89 | \$6,347,325.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 89 | \$6,347,325.88 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XKF9 | $\begin{aligned} & \text { HARWOOD } \\ & \text { STREET } \\ & \text { FUNDING I, } \\ & \text { LLC } \end{aligned}$ | 71 | \$4,288,920.09 | 100\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |
| Total |  | 71 | \$4,288,920.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XKJ1 | WITMER <br> FUNDING, LLC | 79 | \$14,547,299.72 | 62.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 50 | \$8,759,461.31 | 37.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 129 | \$23,306,761.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XKL6 | WITMER <br> FUNDING, LLC | 36 | \$6,987,991.96 | 33.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
|  | Unavailable | 69 | \$13,661,367.11 | 66.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |
| Total |  | 105 | \$20,649,359.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31389XL27 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 49 | \$3,626,315.04 | 94.24\% | 0 00.00 |  | \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE | 4 | \$221,763.30 | 5.76\% | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | $\$ 0.00$ |  | $0 \$ 0.00$ |

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|  | SERVICES CORPORATION |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 53 | \$3,848,078.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XL35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$17,525,904.44 | 94.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 8 | \$933,101.57 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 144 | \$18,459,006.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XL43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,977,501.37 | 95.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$480,456.46 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 77 | \$10,457,957.83 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389 XL76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,074,070.59 | 74.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 29 | \$5,101,227.36 | 25.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 115 | \$20,175,297.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XLG6 | BISHOPS GATE RESIDENTIAL <br> MORTGAGE <br> TRUST | 17 | \$3,456,611.92 | 98.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 1 | \$63,007.39 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 18 | \$3,519,619.31 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XLJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,003,921.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | $\mathrm{NA}$ | 0 \$0.00 |

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| Total |  | 170 | \$20,003,921.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XLK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,986,819.97 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 160 | \$19,986,819.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389XLL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$19,868,250.72 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 151 | \$19,868,250.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389XLM3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$21,391,573.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 188 | \$21,391,573.37 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |
| 31389XLT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,259,414.05 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 17 | \$2,259,414.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389XLU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,136,251.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 12 | \$1,136,251.95 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |
| 31389XLW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$11,722,169.21 | 97.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 2 | \$258,643.45 | 2.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 122 | \$11,980,812.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| 31389XLY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE | 1 | \$131,868.59 | 8.56\% | $0 \$ 0.00$ | $\mathrm{NA}$ | $0 \$ 0.00$ | $\mathrm{NA} \mid 0$ | \$0.00 |

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| 31389XMH3 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 11 | \$1,037,607.06 | 100\% | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,037,607.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XMK6 | $\begin{aligned} & \text { BISHOPS GATE } \\ & \text { RESIDENTIAL } \\ & \text { MORTGAGE } \\ & \text { TRUST } \\ & \hline \end{aligned}$ | 30 | \$2,799,856.27 | 84.61\% | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | $\begin{array}{\|l} \hline \text { PHH } \\ \text { MORTGAGE } \\ \text { SERVICES } \\ \text { CORPORATION } \\ \hline \end{array}$ | 5 | \$509,298.43 | 15.39\% | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 35 | \$3,309,154.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XML4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,739,730.43 | 93.29\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 4 | \$772,087.42 | 6.71\% | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 78 | \$11,511,817.85 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XMM2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 25 | \$2,575,838.63 | 85.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$444,318.46 | 14.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 28 | \$3,020,157.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XMR1 | $\begin{array}{\|l} \hline \text { BISHOPS GATE } \\ \text { RESIDENTIAL } \\ \text { MORTGAGE } \\ \hline \text { TRUST } \\ \hline \end{array}$ | 26 | \$1,992,814.38 | 92.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$164,194.00 | 7.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 28 | \$2,157,008.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XMS9 | BISHOPS GATE RESIDENTIAL | 30 | \$1,508,401.28 | 94.07\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA | $0 \$ 0.00$ |

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| Total |  | 22 | \$2,163,311.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,993,183.94 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 112 | \$10,993,183.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XNM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,328,119.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 24 | \$2,328,119.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XNP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,747,480.47 | 82.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$378,676.04 | 17.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 17 | \$2,126,156.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389 XNQ 2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,916,966.86 | 80.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 5 | \$474,177.76 | 19.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 21 | \$2,391,144.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XNR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,874,675.60 | 77.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 10 | \$1,384,247.32 | 22.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 42 | \$6,258,922.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,999,321.66 | 78.53\% | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |

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| 31389XP80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$358,744.00 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 129 | \$20,149,436.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XP98 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 48 | \$8,736,490.00 | 72.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 20 | \$3,375,538.35 | 27.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 68 | \$12,112,028.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XPX5 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 18 | \$2,797,590.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 18 | \$2,797,590.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQ63 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 235 | \$15,595,967.67 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 235 | \$15,595,967.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQ71 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 60 | \$3,583,049.16 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 60 | \$3,583,049.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQ89 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 47 | \$4,593,715.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 47 | \$4,593,715.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQ97 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 164 | \$16,011,535.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 |  | $0 \$ 0.00$ |

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| Total |  | 164 | \$16,011,535.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XQA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,609,441.49 | 94.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 2 | \$458,502.17 | 5.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 55 | \$9,067,943.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XQB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$19,785,633.31 | 98.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 4 | \$326,850.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 128 | \$20,112,483.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XQF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,002,680.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 37 | \$2,002,680.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XQK2 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 70 | \$10,525,269.70 | 86.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 9 | \$1,589,235.60 | 13.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 79 | \$12,114,505.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XQM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,977,700.53 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |
| Total |  | 17 | \$1,977,700.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XQN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,547,863.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA ${ }^{0}$ | 0 \$0.00 |

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| Total |  | 50 | \$9,547,863.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31389XQS5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,100,492.81 | 89.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 3 | \$258,604.00 | 10.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 23 | \$2,359,096.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQT3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,673,826.99 | 92.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 4 | \$834,039.94 | 7.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 57 | \$11,507,866.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQU0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,896,482.09 | 86.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES <br> CORPORATION | 2 | \$438,900.00 | 13.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 19 | \$3,335,382.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQV8 | BISHOPS GATE RESIDENTIAL <br> MORTGAGE <br> TRUST | 12 | \$1,848,065.18 | 91.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE <br> SERVICES CORPORATION | 2 | \$164,556.45 | 8.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
| Total |  | 14 | \$2,012,621.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |
| 31389XQW6 | BISHOPS GATE <br> RESIDENTIAL <br> MORTGAGE <br> TRUST | 40 | \$8,463,729.00 | 98.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |
|  | PHH <br> MORTGAGE | 1 | \$148,200.00 | 1.72\% | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA ${ }^{0}$ | \$0.00 |

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|  | $\begin{aligned} & \text { SERVICES } \\ & \text { CORPORATION } \end{aligned}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$8,611,929.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,097,121.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  | 45 | \$3,097,121.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |
| 31389XR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,118,834.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |

