

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 09 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|-----------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31389WTH8 | | Unavailable | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,348,648.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WU78 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$872,875.98 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$3,985,230.62 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,858,106.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WU94 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,265,465.68 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 765 | \$112,287,797.08 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 807 | \$118,553,262.76 | 100% | 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 |
| | | Unavailable | 30 | \$5,560,204.20 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$20,864,651.36 | 100% | 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 |
| | | Unavailable | 63 | \$11,313,912.84 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$19,414,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUC7 | | SELF HELP VENTURES FUND | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,235,560.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUD5 | | SELF HELP VENTURES FUND | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,295,683.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389WUE3 | | SELF HELP VENTURES | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | FUND | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 61 | \$4,181,145.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WUF0 | SELF HELP VENTURES FUND | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 54 | \$3,328,601.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WUG8 | SELF HELP VENTURES FUND | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 38 | \$2,292,446.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WUR4 | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$396,507.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 7 | \$396,507.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WVA0 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,379,390.79 | 2.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 450 | \$58,027,501.90 | 97.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 461 | \$59,406,892.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WVC6 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,240,024.03 | 25.4% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 29 | \$3,642,531.81 | 74.6% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 37 | \$4,882,555.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WVD4 | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$2,486,711.59 | 30.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 48 | \$5,690,569.01 | 69.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 67 | \$8,177,280.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WVE2 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,431,132.22 | 22.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 48 | \$4,861,516.68 | 77.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 55 | \$6,292,648.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WY25 | FLAGSTAR BANK, FSB | 4 | \$628,448.70 | 1.95% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 162 | \$31,543,925.30 | 98.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 166 | \$32,172,374.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389WY33 | Unavailable | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,610,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WY41 | Unavailable | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,201,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WY58 | Unavailable | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,797,626.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WY66 | FLAGSTAR BANK, FSB | 2 | \$288,067.61 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,473,898.24 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,761,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WY74 | Unavailable | 42 | \$7,400,686.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,400,686.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WY82 | Unavailable | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,644,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WY90 | FLAGSTAR BANK, FSB | 2 | \$317,321.79 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,957,658.25 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,274,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WYM1 | FLAGSTAR BANK, FSB | 4 | \$891,256.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$81,320,626.05 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$82,211,882.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WYN9 | Unavailable | 224 | \$44,181,946.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$44,181,946.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WYR0 | Unavailable | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,433,004.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WYS8 | FLAGSTAR BANK, FSB | 1 | \$163,783.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$33,834,056.54 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$33,997,840.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WYT6 | Unavailable | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,503,653.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WYU3 | Unavailable | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 122 | \$11,827,015.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WYV1 | Unavailable | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 98 | \$6,861,966.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WYZ2 | FLAGSTAR BANK, FSB | | 1 | \$95,825.19 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | | 90 | \$14,887,982.79 | 99.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 91 | \$14,983,807.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZ40 | Unavailable | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 32 | \$5,615,917.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZ57 | Unavailable | | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 91 | \$14,342,613.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZ65 | FLAGSTAR BANK, FSB | | 2 | \$397,733.24 | 7.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | | 32 | \$4,911,148.29 | 92.51% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 34 | \$5,308,881.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZ81 | Unavailable | | 201 | \$36,444,178.14 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 201 | \$36,444,178.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZ99 | FLAGSTAR BANK, FSB | | 1 | \$119,906.38 | 2.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | | 36 | \$5,693,370.22 | 97.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 37 | \$5,813,276.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZA6 | Unavailable | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$4,084,973.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZB4 | Unavailable | | 90 | \$5,287,919.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 90 | \$5,287,919.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZC2 | Unavailable | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 185 | \$36,457,111.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZD0 | FLAGSTAR BANK, FSB | | 1 | \$79,728.81 | 1.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | | 55 | \$3,952,032.70 | 98.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 56 | \$4,031,761.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389WZE8 | Unavailable | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 46 | \$4,570,712.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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| 31389WZH1 | | Unavailable | 44 | \$7,127,726.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,127,726.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WZJ7 | | Unavailable | 77 | \$11,864,659.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,864,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389WZZ1 | | Unavailable | 165 | \$33,122,540.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$33,122,540.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3A9 | | WITMER FUNDING, LLC | 52 | \$7,535,344.54 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,105,901.71 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,641,246.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3B7 | | WITMER FUNDING, LLC | 20 | \$1,822,391.04 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,780,019.98 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,602,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3D3 | | WITMER FUNDING, LLC | 117 | \$18,820,458.25 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,272,727.28 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$32,093,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3E1 | | WITMER FUNDING, LLC | 167 | \$28,069,828.71 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,648,077.59 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$33,717,906.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3F8 | | WITMER FUNDING, LLC | 64 | \$11,710,628.04 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,234,523.92 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$15,945,151.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3G6 | | WITMER FUNDING, LLC | 94 | \$16,594,572.47 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,000,119.94 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$28,594,692.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3H4 | | WITMER FUNDING, LLC | 28 | \$4,549,237.76 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,749,224.99 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,298,462.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3J0 | | WITMER FUNDING, LLC | 63 | \$3,781,246.93 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 88 | \$5,439,468.52 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$9,220,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3K7 | | WITMER FUNDING, LLC | 186 | \$20,959,311.97 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$7,982,980.34 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$28,942,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3L5 | | WITMER FUNDING, LLC | 51 | \$8,402,369.03 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,303,010.85 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$17,705,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3M3 | | WITMER FUNDING, LLC | 50 | \$8,921,603.61 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,189,248.10 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$19,110,851.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3N1 | | WITMER FUNDING, LLC | 75 | \$12,111,214.85 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,735,280.18 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$31,846,495.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3P6 | | WITMER FUNDING, LLC | 123 | \$20,546,129.63 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,793,982.15 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,340,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3Q4 | | WITMER FUNDING, LLC | 65 | \$9,928,444.56 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$19,540,259.11 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$29,468,703.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3R2 | | WITMER FUNDING, LLC | 79 | \$13,814,843.46 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$15,121,061.70 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$28,935,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3S0 | | WITMER FUNDING, LLC | 131 | \$19,112,514.80 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,388,338.12 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,500,852.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X3T8 | | WITMER FUNDING, LLC | 165 | \$19,394,412.01 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,832,719.21 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|----------|
| Total | | | 248 | \$31,227,131.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X3U5 | WITMER FUNDING, LLC | 99 | \$15,892,661.92 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,210,123.11 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$28,102,785.03 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X3V3 | WITMER FUNDING, LLC | 48 | \$8,329,768.11 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$15,510,392.44 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$23,840,160.55 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X3W1 | WITMER FUNDING, LLC | 108 | \$7,499,267.99 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,569,408.03 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$12,068,676.02 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X3X9 | WITMER FUNDING, LLC | 72 | \$12,344,044.43 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$21,133,723.46 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$33,477,767.89 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X3Z4 | WITMER FUNDING, LLC | 112 | \$18,295,067.37 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$15,685,380.44 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$33,980,447.81 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X4A8 | WITMER FUNDING, LLC | 138 | \$23,669,004.78 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$10,395,877.67 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$34,064,882.45 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X4B6 | WITMER FUNDING, LLC | 84 | \$6,646,920.48 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,076,469.05 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$11,723,389.53 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X4C4 | WITMER FUNDING, LLC | 150 | \$21,542,133.49 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,118,569.17 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$25,660,702.66 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31389X4D2 | WITMER FUNDING, LLC | 189 | \$22,486,383.12 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$10,153,416.55 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$32,639,799.67 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389X4E0 | WITMER FUNDING, LLC | 116 | \$24,950,902.47 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$7,715,366.67 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$32,666,269.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4F7 | WITMER FUNDING, LLC | 156 | \$24,582,087.97 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$9,099,505.83 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$33,681,593.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4G5 | WITMER FUNDING, LLC | 85 | \$14,162,075.96 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$16,788,605.68 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$30,950,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4H3 | WITMER FUNDING, LLC | 97 | \$17,184,067.34 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$16,489,752.38 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$33,673,819.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4J9 | WITMER FUNDING, LLC | 153 | \$27,443,467.89 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,203,914.85 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$32,647,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4K6 | WITMER FUNDING, LLC | 148 | \$24,697,571.39 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,332,489.36 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$33,030,060.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4L4 | WITMER FUNDING, LLC | 149 | \$27,065,828.46 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,655,832.73 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 177 | \$31,721,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4M2 | WITMER FUNDING, LLC | 43 | \$7,840,158.51 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,846,625.78 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$10,686,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389X4N0 | WITMER FUNDING, LLC | 149 | \$24,279,881.36 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,319,889.70 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$31,599,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389X4P5 | | WITMER FUNDING, LLC | 170 | \$17,365,031.66 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,888,154.08 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$21,253,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4Q3 | | WITMER FUNDING, LLC | 175 | \$28,036,004.77 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,613,081.96 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,649,086.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4R1 | | WITMER FUNDING, LLC | 145 | \$19,566,426.67 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,650,141.49 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$32,216,568.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4S9 | | WITMER FUNDING, LLC | 179 | \$20,767,809.27 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$11,655,099.15 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$32,422,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4T7 | | WITMER FUNDING, LLC | 15 | \$2,373,400.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,077,306.12 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,450,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4U4 | | WITMER FUNDING, LLC | 188 | \$25,213,256.52 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,578,077.51 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$30,791,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4V2 | | WITMER FUNDING, LLC | 184 | \$23,610,245.28 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,914,478.96 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$33,524,724.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4W0 | | WITMER FUNDING, LLC | 5 | \$976,140.63 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$449,000.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,425,140.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4X8 | | WITMER FUNDING, LLC | 153 | \$23,094,832.95 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,485,550.17 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$28,580,383.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389X4Y6 | | WITMER | 193 | \$20,735,201.51 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING, LLC | | | | | | | | |
| | | Unavailable | 83 | \$10,960,505.62 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$31,695,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X4Z3 | | WITMER FUNDING, LLC | 69 | \$5,246,552.12 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$6,377,180.35 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$11,623,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5A7 | | WITMER FUNDING, LLC | 10 | \$442,696.21 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,191,383.18 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,634,079.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5B5 | | WITMER FUNDING, LLC | 11 | \$873,320.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,915,719.92 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,789,039.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5C3 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$12,591,805.16 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,724,495.58 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,316,300.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5F6 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$10,733,171.88 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,267,140.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,311.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5G4 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$8,032,900.89 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,178,533.64 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,211,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5H2 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$9,238,524.61 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,761,836.28 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,000,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389X5J8 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$6,397,503.97 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,602,591.36 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 79 | \$10,000,095.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X5K5 | FIRST HORIZON HOME LOAN CORPORATION | | 102 | \$13,677,562.85 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,980,538.08 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,658,100.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X5L3 | FIRST HORIZON HOME LOAN CORPORATION | | 51 | \$8,837,180.07 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,498,086.30 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,335,266.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X6F5 | Unavailable | | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,875,090.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X6G3 | Unavailable | | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,094,980.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X6Q1 | FIRST PLACE BANK | | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,248,785.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389X6R9 | FIRST PLACE BANK | | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,040,645.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XA45 | Unavailable | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,309,104.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XA60 | Unavailable | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,692,868.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XA78 | Unavailable | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,533,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XA86 | Unavailable | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,249,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XA94 | Unavailable | | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,454,783.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XAB9 | Unavailable | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,069,355.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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| 31389XAD5 | | Unavailable | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,096,610.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAG8 | | FLAGSTAR BANK, FSB | 4 | \$615,519.36 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,326,400.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,941,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAJ2 | | Unavailable | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$19,929,762.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAK9 | | Unavailable | 23 | \$1,590,795.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,590,795.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAL7 | | Unavailable | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,125,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAM5 | | Unavailable | 30 | \$3,171,939.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,171,939.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAP8 | | Unavailable | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,439,831.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAQ6 | | Unavailable | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,342,324.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAS2 | | FLAGSTAR BANK, FSB | 2 | \$200,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,273,129.01 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,473,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAT0 | | Unavailable | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,500,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAU7 | | Unavailable | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,152,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XAY9 | | Unavailable | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XB28 | | Unavailable | 8 | \$1,203,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,203,230.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XB36 | | Unavailable | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,954,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389XB44 | | Unavailable | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$23,608,058.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XB51 | | Unavailable | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,352,848.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XB77 | | Unavailable | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,251,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XB85 | | Unavailable | 35 | \$6,117,399.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,117,399.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XB93 | | Unavailable | 51 | \$7,383,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,383,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBA0 | | FLAGSTAR BANK, FSB | 5 | \$706,450.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,040,693.23 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,747,143.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBB8 | | Unavailable | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,590,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBC6 | | FLAGSTAR BANK, FSB | 1 | \$55,620.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,503,134.51 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,558,754.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBD4 | | Unavailable | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$5,969,715.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBF9 | | FLAGSTAR BANK, FSB | 3 | \$453,950.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$35,022,341.73 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$35,476,291.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBG7 | | Unavailable | 20 | \$4,056,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,056,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBH5 | | Unavailable | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,106,379.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBJ1 | | Unavailable | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,840,372.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XBK8 | | Unavailable | 12 | \$1,324,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 12 | \$1,324,326.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBN2 | | Unavailable | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,391,815.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBP7 | | FLAGSTAR BANK, FSB | 1 | \$51,674.81 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,182,914.19 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,234,589.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBQ5 | | Unavailable | 61 | \$10,373,714.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,373,714.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBR3 | | Unavailable | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,766,598.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBS1 | | Unavailable | 50 | \$8,002,196.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,002,196.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBU6 | | Unavailable | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,680,488.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBW2 | | Unavailable | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,117,040.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBX0 | | Unavailable | 28 | \$1,511,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,511,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBY8 | | Unavailable | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,349,193.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XBZ5 | | Unavailable | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,704,312.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XC43 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$124,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,106,942.84 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,231,442.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XC50 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$1,174,400.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,439,797.31 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 21 | \$4,614,197.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XC68 | | ALLIANCE MORTGAGE COMPANY (NERO) | 15 | \$937,552.10 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,024,552.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XC76 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$130,000.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,573,200.00 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,703,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCA9 | | Unavailable | 28 | \$6,096,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,096,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCB7 | | Unavailable | 17 | \$2,716,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,716,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCD3 | | Unavailable | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$2,945,552.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCE1 | | FLAGSTAR BANK, FSB | 2 | \$189,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,631,567.10 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,820,567.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCF8 | | Unavailable | 24 | \$2,724,086.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,724,086.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCG6 | | Unavailable | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,576,124.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCJ0 | | Unavailable | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,856,782.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XCM3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$756,435.47 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,875,614.40 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,632,049.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31389XCN1 | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$710,964.49 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,964,767.12 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,675,731.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCQ4 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,802,121.37 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$299,632.57 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,101,753.94 | 100% | 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 |
| | Unavailable | 17 | \$3,941,239.25 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,714,870.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCS0 | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$943,557.98 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$64,788.15 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,008,346.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCT8 | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,915,050.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,915,050.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XCU5 | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$909,313.66 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$196,962.71 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,106,276.37 | 100% | 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 |
| | Unavailable | 13 | \$2,913,700.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,260,821.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31389XCY7 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$761,150.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,036,900.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,798,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD26 | Unavailable | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,314,941.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD34 | Unavailable | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,510,982.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD42 | Unavailable | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,017,206.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XD83 | Unavailable | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,036,797.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389DX8 | Unavailable | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,445,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XDZ3 | Unavailable | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$8,835,156.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEC3 | Unavailable | 15 | \$1,693,147.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,693,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XED1 | Unavailable | 14 | \$1,673,713.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,673,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEE9 | Unavailable | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,450,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEF6 | Unavailable | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,940,559.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEG4 | RBMG INC. | 2 | \$312,869.35 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,248,246.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,561,115.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEH2 | RBMG INC. | 1 | \$300,453.52 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,061,901.83 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,362,355.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XEJ8 | Unavailable | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 12 | \$1,110,174.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XEL3 | | Unavailable | 20 | \$2,336,537.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,336,537.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XEP4 | | Unavailable | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,328,140.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XET6 | | Unavailable | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,762,818.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XEU3 | | Unavailable | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,927,296.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XEV1 | | Unavailable | 12 | \$1,790,662.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,790,662.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XEW9 | | Unavailable | 6 | \$1,064,288.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,064,288.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XF57 | | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,057,001.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XF65 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,334,119.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XFX6 | | THIRD FEDERAL SAVINGS AND LOAN | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$33,298,827.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XJ79 | | HARWOOD STREET FUNDING I, LLC | 32 | \$5,535,302.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,535,302.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XJ87 | | HARWOOD STREET FUNDING I, LLC | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$49,195,588.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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| 31389XJ95 | HARWOOD STREET FUNDING I, LLC | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$36,938,092.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XK28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,149,490.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XK36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,705,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XK44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,382,323.09 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,510,323.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XK51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,509,069.47 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$334,942.55 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,844,012.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XK93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$18,818,480.82 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,156,987.76 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$19,975,468.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31389XKA0 | | HARWOOD STREET FUNDING I, LLC | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$21,155,553.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKB8 | | HARWOOD STREET FUNDING I, LLC | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$42,922,395.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKC6 | | HARWOOD STREET FUNDING I, LLC | 403 | \$66,729,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$66,729,352.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKD4 | | HARWOOD STREET FUNDING I, LLC | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$30,570,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKE2 | | HARWOOD STREET FUNDING I, LLC | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,347,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKF9 | | HARWOOD STREET FUNDING I, LLC | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,288,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKG7 | | HARWOOD STREET FUNDING I, LLC | 166 | \$27,609,919.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,609,919.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKJ1 | | WITMER FUNDING, LLC | 79 | \$14,547,299.72 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,759,461.31 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,306,761.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKK8 | | WITMER FUNDING, LLC | 12 | \$1,990,180.68 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,269,212.37 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,259,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKL6 | | WITMER FUNDING, LLC | 36 | \$6,987,991.96 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 69 | \$13,661,367.11 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,649,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$14,985,025.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,985,025.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XKT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,101,422.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,101,422.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XL27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$3,626,315.04 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$221,763.30 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,848,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XL35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$17,525,904.44 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$933,101.57 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$18,459,006.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XL43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,977,501.37 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$480,456.46 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,457,957.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XL50 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 28 | \$3,754,785.19 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$115,229.82 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,870,015.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XL68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,375,990.43 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$247,747.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,623,737.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XL76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$15,074,070.59 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,101,227.36 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,175,297.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XL92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,488,681.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,488,681.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,842,289.81 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,087,079.41 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,929,369.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XLC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,984,570.02 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 11 | \$2,015,028.55 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|--------------------|-------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| Total | | | 64 | \$11,999,598.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XLD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,759,409.76 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,848.54 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,854,258.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XLG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,456,611.92 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,007.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,519,619.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XLJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170 | \$20,003,921.45 | 100% | 1 | \$89,975.90 | NA | 1 | \$89,975.90 |
| Total | | | 170 | \$20,003,921.45 | 100% | 1 | \$89,975.90 | 1 | \$89,975.90 | 0 |
| 31389XLK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,986,819.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XLL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,868,250.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XLM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----|
| Total | | | 188 | \$21,391,573.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,902,103.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,902,103.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,128,042.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,128,042.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,114,097.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,114,097.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,449,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$5,449,832.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,487,261.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,487,261.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,259,414.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,136,251.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XLV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,135,996.27 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,239.79 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,238,236.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$11,722,169.21 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$258,643.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,980,812.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,921,278.30 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$628,315.12 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,549,593.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,407,913.58 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,868.59 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,539,782.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XLZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$12,444,882.59 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$982,701.77 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,427,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XM26 | | BISHOPS GATE RESIDENTIAL | 21 | \$1,239,823.97 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,875.29 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,299,699.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XM67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,742,028.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,612,387.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$10,612,387.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XM91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,113,527.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,113,527.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,376,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,376,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$21,160,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$12,497,700.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XMD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,363,494.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|----|
| Total | | | 12 | \$1,363,494.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XMF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,597,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,597,207.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,232,354.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XMH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,037,607.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XMJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,262,264.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,262,264.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XMK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,799,856.27 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$509,298.43 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,309,154.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XML4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,739,730.43 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$772,087.42 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$11,511,817.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XMM2 | | BISHOPS GATE RESIDENTIAL | 25 | \$2,575,838.63 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$444,318.46 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,020,157.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,876,928.59 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$245,003.93 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$7,121,932.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,755,016.89 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$194,716.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,949,732.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$867,417.56 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$260,550.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,127,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,992,814.38 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,194.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,157,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|
| 31389XMS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,508,401.28 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,160.16 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,603,561.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389XMT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$617,806.04 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$636,850.33 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,254,656.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389XMW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,983,358.36 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$372,533.40 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,355,891.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389XMY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,539,320.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389XMZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,548,244.99 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$259,711.32 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,807,956.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31389XNB5 | BISHOPS GATE RESIDENTIAL | 22 | \$4,904,282.38 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$582,551.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,486,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,595,748.97 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$488,148.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,083,896.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XND1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,015,312.52 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,085,891.87 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$15,101,204.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,354,720.03 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$585,093.38 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$12,939,813.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,392,612.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----|
| Total | | | 125 | \$8,107,894.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,049,984.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,163,311.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$10,993,183.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,328,119.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,747,480.47 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$378,676.04 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,126,156.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,916,966.86 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$474,177.76 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,391,144.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31389XNR0 | | BISHOPS GATE RESIDENTIAL | 32 | \$4,874,675.60 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,384,247.32 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,258,922.92 | 100% | 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 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,367,150.12 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,366,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,094,158.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$664,210.77 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,758,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$938,235.00 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,480.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,181,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XNV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$778,845.58 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$385,021.08 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,163,866.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XNW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,249,570.48 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$63,458.90 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,313,029.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XNX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$874,000.06 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,014,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,757,416.01 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,864.05 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,927,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XP31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,235,800.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,235,800.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XP49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,996,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XP56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,592,378.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XP64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,524,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,524,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XP72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,224,699.61 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$787,342.49 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,012,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$19,790,692.52 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,744.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$20,149,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,736,490.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,375,538.35 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,112,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,352,739.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,352,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,617,671.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,617,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,797,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XPZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,100,501.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,100,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$15,595,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,583,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQ89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,593,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,011,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,609,441.49 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$458,502.17 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,067,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQB2 | | BISHOPS GATE RESIDENTIAL | 124 | \$19,785,633.31 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$326,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$20,112,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,711,082.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,711,082.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,717,549.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,717,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,036,803.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,036,803.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,002,680.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQG1 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,386,390.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,386,390.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,418,544.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,418,544.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389XQJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,636,363.01 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$950,200.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,586,563.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,525,269.70 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,589,235.60 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,114,505.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,432,943.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,432,943.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,977,700.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,547,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,377,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,377,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,100,492.81 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$258,604.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 23 | \$2,359,096.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$10,673,826.99 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$834,039.94 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,507,866.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,896,482.09 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$438,900.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,335,382.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,848,065.18 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,556.45 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,012,621.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XQW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,463,729.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,611,929.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XQY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,097,121.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XR39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,118,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XR47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,730,236.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XR62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,378,372.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$888,119.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,266,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XR88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$592,086.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$760,810.48 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,352,896.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XR96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,295,948.78 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,545,619.64 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,841,568.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,573,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XRB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,260,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,260,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,161,842.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,554,153.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$356,035.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$356,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,186,464.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,031,653.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,970,252.56 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,069,951.88 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,040,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XRW5 | | BISHOPS GATE RESIDENTIAL | 23 | \$2,172,988.06 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$155,721.54 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,328,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,451,198.66 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,701,198.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,973,319.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XRZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,565,767.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$13,565,767.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$19,690,917.22 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$462,623.37 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$20,153,540.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31389XSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,823,349.82 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 91 | \$15,093,349.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,732,888.77 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$388,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,120,888.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,875,768.25 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$194,610.66 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,070,378.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,462,166.39 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,530.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,911,696.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,393,968.55 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$612,927.86 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,006,896.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389XSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,362,604.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,386,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,386,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,175,713.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$2,960,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,331,403.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,331,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,625,567.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,199,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,147,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,601,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,874,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,373,486.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,291,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,291,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,813,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,703,438.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,703,438.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,902,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XTG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,797,010.66 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,299,256.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,096,266.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389XX65 | | Unavailable | 4 | \$228,994.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$228,994.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389XZW6 | AMERICAN HOME FUNDING INC. | 58 | \$9,500,150.00 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,591,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389Y2Q3 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,075,140.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,075,140.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389Y2S9 | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$12,974,432.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,974,432.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389Y2T7 | LEHMAN BROTHERS HOLDINGS, INC. | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$10,910,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389Y5K3 | Unavailable | 8 | \$1,503,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,503,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389Y5M9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$387,550.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,108,096.84 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,495,646.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389Y5N7 | Unavailable | 13 | \$2,225,764.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,225,764.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YLR0 | WITMER FUNDING, LLC | 62 | \$11,265,376.40 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,003,879.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$17,269,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YN72 | PRISM MORTGAGE COMPANY | 47 | \$8,126,800.00 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,246,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389YN80 | PRISM MORTGAGE COMPANY | 27 | \$4,652,669.03 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$900,950.00 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,553,619.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YN98 | PRISM MORTGAGE COMPANY | 54 | \$8,764,413.00 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,734,094.15 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,498,507.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YP21 | PRISM MORTGAGE COMPANY | 60 | \$9,131,296.09 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,644,700.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$11,775,996.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YP47 | PRISM MORTGAGE COMPANY | 82 | \$13,580,450.00 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,025,300.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,605,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YP70 | PRISM MORTGAGE COMPANY | 88 | \$14,864,289.00 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,441,700.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,305,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPA3 | PRISM MORTGAGE COMPANY | 17 | \$3,221,980.89 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$613,907.36 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,835,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPD7 | PRISM MORTGAGE COMPANY | 41 | \$7,557,450.00 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,004,100.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,561,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPE5 | PRISM MORTGAGE COMPANY | 26 | \$4,544,102.91 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$514,700.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 28 | \$5,058,802.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPF2 | | PRISM MORTGAGE COMPANY | 59 | \$9,650,759.06 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,131,259.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPH8 | | PRISM MORTGAGE COMPANY | 10 | \$2,082,767.71 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$251,600.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,334,367.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPJ4 | | PRISM MORTGAGE COMPANY | 35 | \$5,509,575.71 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,381,800.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,891,375.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPL9 | | PRISM MORTGAGE COMPANY | 60 | \$10,483,242.78 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,700,727.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,183,969.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPQ8 | | PRISM MORTGAGE COMPANY | 77 | \$13,537,106.00 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$918,661.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,455,767.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPR6 | | PRISM MORTGAGE COMPANY | 31 | \$6,312,600.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,605,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPS4 | | PRISM MORTGAGE COMPANY | 56 | \$10,451,633.17 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,361,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,813,133.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YPT2 | | PRISM MORTGAGE COMPANY | 23 | \$3,929,500.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$980,800.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,910,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPU9 | | PRISM MORTGAGE COMPANY | 65 | \$10,342,692.47 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,072,950.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,415,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPV7 | | PRISM MORTGAGE COMPANY | 11 | \$1,751,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,751,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPX3 | | PRISM MORTGAGE COMPANY | 68 | \$9,852,980.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,280,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YPY1 | | PRISM MORTGAGE COMPANY | 4 | \$725,250.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$352,700.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YQ20 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,053,222.18 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,305,682.93 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,358,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YQ38 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,242,379.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,242,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YQ46 | | Unavailable | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,297,096.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YQ53 | | Unavailable | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,931,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YQ87 | | Unavailable | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,325,024.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YQA2 | | | 50 | \$8,795,923.77 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | PRISM MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 3 | \$434,100.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,230,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQB0 | | PRISM MORTGAGE COMPANY | 27 | \$4,697,650.00 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,077,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,774,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQC8 | | PRISM MORTGAGE COMPANY | 6 | \$1,001,350.00 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$554,950.00 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,556,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQS3 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$538,022.39 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,461,348.55 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,999,370.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQT1 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$489,000.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,508,950.00 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,997,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQU8 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$377,950.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,129,889.79 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,507,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQW4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$951,200.00 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$577,450.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,528,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31389YQY0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$6,648,980.31 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,754,438.59 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 84 | \$12,403,418.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YQZ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$14,048,348.67 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,025,268.18 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,073,616.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YR37 | | Unavailable | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,687,806.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YR52 | | Unavailable | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,479,862.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YR60 | | Unavailable | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,344,768.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YR78 | | Unavailable | 10 | \$1,630,759.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,630,759.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRC7 | | Unavailable | 7 | \$1,208,985.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,208,985.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRD5 | | Unavailable | 19 | \$2,531,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,531,221.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRE3 | | RBMG INC. | 1 | \$94,038.83 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,999,279.05 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,093,317.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRF0 | | Unavailable | 16 | \$1,387,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,387,366.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRG8 | | Unavailable | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,916,014.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRJ2 | | Unavailable | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,982,912.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRN3 | | Unavailable | 7 | \$1,257,742.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,257,742.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31389YRP8 | | Unavailable | 26 | \$3,707,153.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,707,153.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389YRQ6 | Unavailable | 12 | \$1,712,481.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,712,481.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YRR4 | Unavailable | 17 | \$3,432,171.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,432,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YRS2 | Unavailable | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YRT0 | Unavailable | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,829,964.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSB8 | Unavailable | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,511,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSF9 | Unavailable | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,993,941.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSG7 | Unavailable | 46 | \$5,723,020.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,723,020.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSH5 | Unavailable | 14 | \$1,696,866.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,696,866.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSJ1 | RBMG INC. | 2 | \$276,040.74 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,634,846.77 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,910,887.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSK8 | Unavailable | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,662,356.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSM4 | Unavailable | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,270,388.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSN2 | WESTERNBANK PUERTO RICO | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSP7 | WESTERNBANK PUERTO RICO | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,046,404.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YSQ5 | WESTERNBANK PUERTO RICO | 27 | \$2,003,448.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,003,448.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31389YUC3 | | THIRD FEDERAL SAVINGS AND LOAN | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,191,125.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YUD1 | | REPUBLIC BANK | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,351,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YUF6 | | REGIONS MORTGAGE, INC. | 138 | \$9,254,359.75 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$889,633.35 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$10,143,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YUG4 | | REGIONS MORTGAGE, INC. | 24 | \$3,187,856.85 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,155,105.80 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,342,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YUH2 | | REGIONS MORTGAGE, INC. | 79 | \$8,314,947.95 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,082,607.38 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,397,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YUL3 | | REGIONS MORTGAGE, INC. | 43 | \$2,396,474.56 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$223,533.04 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,620,007.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31389YZG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,070,364.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,070,364.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A3F5 | | CITIBANK, N. A. | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,175,295.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A3G3 | | CITIBANK, N. A. | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,276,910.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A3H1 | | Unavailable | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|----------|
| Total | | | 34 | \$2,267,444.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A3M0 | Unavailable | 15 | \$1,886,006.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,886,006.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3N8 | Unavailable | 16 | \$1,026,113.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,026,113.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3P3 | Unavailable | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,710,910.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3T5 | RBMG INC. | 1 | \$184,800.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,939,370.19 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,124,170.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3V0 | RBMG INC. | 1 | \$100,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,786,040.59 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,886,040.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3W8 | Unavailable | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,652,660.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3Y4 | Unavailable | 7 | \$1,008,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,008,513.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A3Z1 | Unavailable | 10 | \$1,597,352.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,597,352.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A4B3 | Unavailable | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,028,690.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A4C1 | Unavailable | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$9,155,274.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A4F4 | Unavailable | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,016,390.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A4H0 | Unavailable | 24 | \$3,364,013.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,364,013.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A4J6 | Unavailable | 18 | \$2,480,779.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,480,779.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31390A4K3 | Unavailable | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,776,436.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390A4L1 | Unavailable | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,204,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A4Q0 | Unavailable | 12 | \$1,950,977.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,950,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A4S6 | Unavailable | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,916,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A4T4 | Unavailable | 17 | \$2,189,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,189,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A4U1 | Unavailable | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,120,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A4V9 | Unavailable | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,714,062.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A4Y3 | Unavailable | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,310,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5B2 | Unavailable | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,614,370.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5C0 | Unavailable | 12 | \$1,630,490.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,630,490.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5D8 | Unavailable | 13 | \$2,310,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,310,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5F3 | Unavailable | 70 | \$13,634,802.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,634,802.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5L0 | Unavailable | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,273,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5M8 | Unavailable | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,113,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5P1 | Unavailable | 13 | \$2,591,326.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,591,326.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390A5R7 | Unavailable | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,316,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390A5X4 | Unavailable | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,634,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6B1 | Unavailable | 19 | \$2,448,813.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,448,813.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6C9 | RBMG INC. | 2 | \$198,187.62 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,908,230.25 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,106,417.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6D7 | Unavailable | 16 | \$2,508,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,508,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6E5 | Unavailable | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6F2 | Unavailable | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,060,331.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6J4 | Unavailable | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,974,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6M7 | Unavailable | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,758,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6N5 | Unavailable | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,496,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6P0 | Unavailable | 10 | \$1,971,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,971,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6R6 | Unavailable | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,535,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6T2 | Unavailable | 10 | \$1,092,744.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,092,744.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6U9 | Unavailable | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,862,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6X3 | Unavailable | 44 | \$7,860,723.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,860,723.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390A6Y1 | Unavailable | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 16 | \$1,115,192.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A7A2 | | Unavailable | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 28 | \$3,310,847.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A7B0 | | Unavailable | 12 | \$1,211,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,211,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A7C8 | | Unavailable | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 14 | \$1,814,671.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A7H7 | | Unavailable | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 13 | \$1,945,060.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A7L8 | | Unavailable | 12 | \$1,962,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,962,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390A7M6 | | WEBSTER BANK | 17 | \$2,539,639.48 | 14.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 97 | \$14,588,517.17 | 85.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 114 | \$17,128,156.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AAD2 | | WASHINGTON MUTUAL BANK, FA | 78 | \$4,852,567.21 | 63.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 45 | \$2,816,819.60 | 36.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 123 | \$7,669,386.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AAE0 | | WASHINGTON MUTUAL BANK, FA | 108 | \$7,182,885.41 | 84.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 20 | \$1,359,037.39 | 15.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 128 | \$8,541,922.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AAF7 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,940,411.81 | 85.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 5 | \$337,853.58 | 14.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 33 | \$2,278,265.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AAG5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$3,835,582.06 | 70.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 12 | \$1,623,073.79 | 29.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 46 | \$5,458,655.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390AAH3 | WASHINGTON MUTUAL BANK, FA | 150 | \$25,322,376.33 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$31,587,708.79 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$56,910,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAJ9 | WASHINGTON MUTUAL BANK, FA | 372 | \$69,612,132.71 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$26,420,225.40 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$96,032,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAK6 | WASHINGTON MUTUAL BANK, FA | 284 | \$51,060,815.62 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$24,540,221.76 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$75,601,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAL4 | WASHINGTON MUTUAL BANK, FA | 280 | \$53,460,421.22 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,611,546.32 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$77,071,967.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAM2 | WASHINGTON MUTUAL BANK, FA | 91 | \$15,073,356.50 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$59,932,318.26 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$75,005,674.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAN0 | WASHINGTON MUTUAL BANK, FA | 37 | \$5,969,715.54 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,485,629.55 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,455,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAP5 | WASHINGTON MUTUAL BANK, FA | 383 | \$73,231,681.22 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$25,889,669.41 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$99,121,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AAQ3 | WASHINGTON MUTUAL BANK, FA | 378 | \$55,400,442.86 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$37,074,629.39 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$92,475,072.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390AAR1 | WASHINGTON MUTUAL BANK, FA | 456 | \$74,409,546.50 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$25,540,631.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 590 | \$99,950,177.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAS9 | WASHINGTON MUTUAL BANK, FA | 478 | \$78,073,250.06 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$21,501,476.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 589 | \$99,574,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAT7 | WASHINGTON MUTUAL BANK, FA | 408 | \$73,999,661.15 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$27,342,321.02 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 547 | \$101,341,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAU4 | WASHINGTON MUTUAL BANK, FA | 422 | \$71,800,063.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$31,534,819.89 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 594 | \$103,334,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AAX8 | WASHINGTON MUTUAL BANK, FA | 127 | \$23,438,431.53 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$10,752,804.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$34,191,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB25 | Unavailable | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 401 | \$55,765,202.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB33 | Unavailable | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 259 | \$43,051,434.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB41 | Unavailable | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 418 | \$72,072,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB58 | Unavailable | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$72,095,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AB66 | Unavailable | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$19,393,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390AB74 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,249,558.05 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,588,444.92 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,838,002.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AB82 | WASHINGTON MUTUAL BANK, FA | 190 | \$28,835,724.69 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$56,790,483.65 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$85,626,208.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AB90 | WASHINGTON MUTUAL BANK, FA | 6 | \$780,916.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$34,084,490.03 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$34,865,406.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABT6 | Unavailable | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$37,265,336.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABU3 | Unavailable | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$79,085,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABV1 | Unavailable | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$80,964,309.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABW9 | WASHINGTON MUTUAL BANK, FA | 116 | \$16,979,673.44 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$27,679,416.62 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$44,659,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABX7 | WASHINGTON MUTUAL BANK, FA | 1 | \$163,922.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$85,345,254.03 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$85,509,176.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABY5 | Unavailable | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,598,462.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ABZ2 | Unavailable | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$47,693,219.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AC24 | WASHINGTON MUTUAL BANK | 14 | \$918,956.46 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$76,882.97 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$995,839.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AC40 | | WASHINGTON MUTUAL BANK | 14 | \$1,016,668.33 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,789.80 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,165,458.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AC57 | | WASHINGTON MUTUAL BANK | 67 | \$8,374,631.30 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,082,795.70 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,457,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AC65 | | WASHINGTON MUTUAL BANK | 528 | \$81,462,091.27 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$9,477,163.93 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$90,939,255.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AC73 | | WASHINGTON MUTUAL BANK | 448 | \$69,096,718.85 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,795,532.58 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$77,892,251.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACA6 | | WASHINGTON MUTUAL BANK, FA | 89 | \$11,231,727.31 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 445 | \$73,565,212.97 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$84,796,940.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACB4 | | WASHINGTON MUTUAL BANK, FA | 46 | \$7,408,770.37 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$78,177,537.43 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$85,586,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACC2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$577,138.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$64,258,093.89 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$64,835,232.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACD0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$139,063.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$23,325,288.26 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,464,352.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31390ACE8 | | Unavailable | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,127,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACF5 | | Unavailable | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$8,045,175.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACG3 | | Unavailable | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$8,340,455.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACH1 | | Unavailable | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,959,619.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACJ7 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,494,025.76 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,319,720.74 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,813,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACK4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,208,531.69 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$11,624,328.37 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,832,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACL2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$151,850.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,070,185.95 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,222,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACM0 | | Unavailable | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,082,254.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACP3 | | Unavailable | 131 | \$24,137,501.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,137,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACQ1 | | Unavailable | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$38,799,862.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACR9 | | Unavailable | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$27,013,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACS7 | | Unavailable | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,318,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390ACT5 | | | 55 | \$9,272,549.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| Total | | | 55 | \$9,272,549.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ACU2 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,567,564.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,567,564.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ACW8 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,832,083.11 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,101,954.86 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,934,037.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ACX6 | | CHEVY CHASE SAVINGS BANK FSB | 81 | \$17,102,179.46 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,076,832.20 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,179,011.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ACY4 | | CHEVY CHASE SAVINGS BANK FSB | 92 | \$17,613,634.70 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,217,426.32 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,831,061.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ACZ1 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$5,093,398.47 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,030,650.62 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,124,049.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ADA5 | | WASHINGTON MUTUAL BANK | 75 | \$11,537,045.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,155,600.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,692,645.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ADN7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 59 | \$7,817,688.18 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$458,900.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,276,588.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390ADP2 | | | 28 | \$4,161,647.04 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 2 | \$188,788.99 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,350,436.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AF62 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,609,302.09 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$160,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,769,302.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AF70 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$982,272.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$982,272.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFJ4 | | WASHINGTON MUTUAL BANK | 36 | \$2,284,137.38 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$41,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,325,137.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFK1 | | WASHINGTON MUTUAL BANK | 134 | \$8,320,063.91 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$601,577.28 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$8,921,641.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFL9 | | WASHINGTON MUTUAL BANK | 89 | \$5,570,140.70 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$139,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$5,709,640.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFN5 | | WASHINGTON MUTUAL BANK | 21 | \$2,557,034.35 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$813,535.69 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,370,570.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFP0 | | WASHINGTON MUTUAL BANK | 247 | \$38,257,266.45 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,658,688.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 267 | \$41,915,955.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390AFQ8 | | WASHINGTON MUTUAL BANK | 172 | \$24,226,445.58 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 19 | \$3,565,956.35 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$27,792,401.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AFR6 | | WASHINGTON MUTUAL BANK | 20 | \$2,576,279.70 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,713.38 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,883,993.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AG20 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,802,870.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,360,659.44 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,163,529.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AG38 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,233,350.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$631,040.16 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,864,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AG46 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$3,817,260.21 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,162.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,899,422.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AG53 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,247,860.00 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,672,150.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,920,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AG87 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$492,200.00 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,302.82 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,154,502.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AG95 | | FIRST HORIZON HOME LOAN CORPORATION | 160 | \$9,425,665.67 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,529,411.15 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$10,955,076.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGH7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$396,881.41 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$108,616.21 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$505,497.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGJ3 | | WASHINGTON MUTUAL BANK, FA | 7 | \$528,709.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$528,709.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGK0 | | WASHINGTON MUTUAL BANK | 6 | \$563,413.62 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,295,531.52 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$446,127.07 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,305,072.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGL8 | | WASHINGTON MUTUAL BANK | 4 | \$316,374.54 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,326,721.91 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,426,055.94 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,069,152.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGP9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$919,506.25 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,243.25 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$999,749.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGS3 | | WASHINGTON MUTUAL BANK | 4 | \$155,754.26 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$305,722.05 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$461,476.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGY0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$770,654.80 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,237.68 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,892.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390AGZ7 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$5,451,902.00 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,548,350.00 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|
| Total | | | 54 | \$10,000,252.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AHA1 | FIRST HORIZON HOME LOAN CORPORATION | | 67 | \$9,219,998.37 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,311,552.18 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,531,550.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AHB9 | FIRST HORIZON HOME LOAN CORPORATION | | 56 | \$4,058,263.00 | 90.75% | 1 | \$104,130.73 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$413,590.69 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,471,853.69 | 100% | 1 | \$104,130.73 | 0 | \$0.00 | 0 |
| 31390AHS2 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$650,239.70 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$343,410.70 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$993,650.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AHU7 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,421,106.60 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,458,167.37 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,879,273.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AHV5 | FIRST HORIZON HOME LOAN CORPORATION | | 50 | \$6,646,419.01 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,352,610.62 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,999,029.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AHW3 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$328,494.64 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$891,287.35 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,219,781.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AJK7 | FIRST HORIZON HOME LOAN CORPORATION | | 90 | \$8,872,368.38 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$3,620,034.54 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,492,402.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390AJL5 | FIRST HORIZON HOME LOAN CORPORATION | | 30 | \$4,919,694.34 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 23 | \$3,971,086.02 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,890,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390AJM3 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$7,830,992.00 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,169,125.89 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,000,117.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5E4 | | REPUBLIC BANK | 30 | \$3,374,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,374,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5G9 | | REPUBLIC BANK | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,129,745.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5H7 | | REPUBLIC BANK | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,035,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5J3 | | REPUBLIC BANK | 63 | \$8,111,717.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,111,717.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5K0 | | REPUBLIC BANK | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,410,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5N4 | | WITMER FUNDING, LLC | 53 | \$8,855,895.17 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,176,035.60 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,031,930.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B5P9 | | WITMER FUNDING, LLC | 101 | \$18,837,880.30 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,570,567.09 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$24,408,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B6L7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$331,600.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$234,163.96 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$565,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31390B6M5 | | WASHINGTON MUTUAL | 55 | \$3,413,990.31 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA | | | | | | | | | |
| | | Unavailable | 40 | \$2,330,225.12 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,744,215.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6N3 | | WASHINGTON MUTUAL BANK, FA | 277 | \$17,223,890.62 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$3,919,758.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$21,143,648.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6P8 | | WASHINGTON MUTUAL BANK, FA | 86 | \$5,499,434.72 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,044,689.25 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,544,123.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6Q6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,007,125.41 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,146,852.77 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,153,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6R4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$14,969,605.34 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$21,230,281.17 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$36,199,886.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6S2 | | WASHINGTON MUTUAL BANK, FA | 257 | \$43,569,302.38 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$26,611,760.82 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 400 | \$70,181,063.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6T0 | | WASHINGTON MUTUAL BANK, FA | 384 | \$61,412,083.67 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 207 | \$39,003,153.05 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 591 | \$100,415,236.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6U7 | | WASHINGTON MUTUAL BANK, FA | 275 | \$45,155,810.43 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$30,766,295.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 442 | \$75,922,105.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B6V5 | | | 14 | \$2,069,935.47 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | Unavailable | 4 | \$755,107.18 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,825,042.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7E2 | Unavailable | 31 | \$4,901,744.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,901,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7F9 | Unavailable | 245 | \$38,925,442.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$38,925,442.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7G7 | Unavailable | 395 | \$62,213,044.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 395 | \$62,213,044.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7H5 | Unavailable | 412 | \$67,008,192.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$67,008,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7J1 | Unavailable | 225 | \$33,884,768.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$33,884,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390B7K8 | Unavailable | 26 | \$3,731,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,731,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BA32 | Unavailable | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,689,236.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAA6 | WEBSTER BANK | 19 | \$2,632,100.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$16,036,150.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$18,668,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAC2 | WEBSTER BANK | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,385,228.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAF5 | WEBSTER BANK | 3 | \$415,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,809,727.64 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,224,727.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BAG3 | WEBSTER BANK | 17 | \$2,183,853.29 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,635,484.89 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,819,338.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BAH1 | WEBSTER BANK | 11 | \$1,297,682.78 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,125,735.93 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,423,418.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAJ7 | WEBSTER BANK | 10 | \$1,327,300.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,130,700.00 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAK4 | WEBSTER BANK | 12 | \$1,133,400.00 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,303,000.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,436,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAL2 | WEBSTER BANK | 8 | \$1,070,000.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,167,200.00 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,237,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAQ1 | WITMER FUNDING, LLC | 62 | \$12,421,200.22 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,455,033.36 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,876,233.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAR9 | Unavailable | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,291,629.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAT5 | NEXSTAR FINANCIAL CORPORATION | 56 | \$6,598,470.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,598,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAU2 | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,792,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAW8 | NEXSTAR FINANCIAL CORPORATION | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,083,152.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BAX6 | NEXSTAR FINANCIAL CORPORATION | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,911,697.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31390BBC1 | Unavailable | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,429,458.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBD9 | Unavailable | 16 | \$1,295,002.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,295,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BBE7 | Unavailable | 60 | \$9,235,195.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$9,235,195.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BC22 | UNION PLANTERS BANK NA | 28 | \$4,774,235.80 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,444,326.65 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$8,218,562.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BC30 | UNION PLANTERS BANK NA | 7 | \$1,465,759.31 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,303,001.68 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,768,760.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCV8 | UNION PLANTERS BANK NA | 22 | \$2,371,221.11 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,862,683.44 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,233,904.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCW6 | UNION PLANTERS BANK NA | 25 | \$3,887,485.59 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,832,683.44 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$9,720,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCX4 | UNION PLANTERS BANK NA | 23 | \$1,823,414.18 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,150,529.93 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$4,973,944.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCY2 | UNION PLANTERS BANK NA | 23 | \$1,565,581.11 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,776,284.54 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,341,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BCZ9 | | 17 | \$1,298,784.94 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | UNION PLANTERS BANK NA | | | | | | | | | |
| | | Unavailable | 39 | \$2,713,110.71 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$4,011,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BE79 | | Unavailable | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,395,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BE95 | | FLAGSTAR BANK, FSB | 3 | \$497,735.38 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,234,682.09 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,732,417.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BER5 | | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$15,019,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BEU8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21 | \$4,208,112.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,208,112.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BEV6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,167,384.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BEX2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$2,013,584.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,013,584.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BEY0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 35 | \$5,195,945.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,195,945.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BEZ7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81 | \$11,350,899.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,350,899.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BFC7 | | Unavailable | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,412,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BN79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,150.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$879,804.54 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,154,954.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BNW4 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,125,205.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BNX2 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,002,136.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,002,136.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BP28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$285,800.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,726,525.25 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,012,325.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BP69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,228,530.25 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,288,028.43 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$23,516,558.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BP77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$11,919,626.04 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,380,653.80 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | | 99 | \$20,300,279.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 31390BP85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$22,725,770.07 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$12,229,322.77 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$34,955,092.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390BP93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$20,091,721.71 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,610,628.67 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$26,702,350.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390BPA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$26,531,289.94 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$17,894,343.30 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$44,425,633.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390BPB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$23,485,436.13 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$14,616,764.11 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$38,102,200.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390BPC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 205 | \$40,456,057.65 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$21,900,957.14 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$62,357,014.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390BPE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$29,680,421.83 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$9,175,095.26 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$38,855,517.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31390BPF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,933,393.07 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$2,648,714.42 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,582,107.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$15,806,219.97 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,957,778.89 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,763,998.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$12,523,933.89 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,154,083.71 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$20,678,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$9,070,338.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,139,590.52 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$16,209,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$18,320,625.10 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,139,287.13 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,459,912.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$16,014,664.56 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,582,556.19 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$22,597,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,912,772.61 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,209,545.68 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,122,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BPT9 | | CHASE MANHATTAN | 19 | \$1,370,106.61 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 15 | \$993,168.91 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,363,275.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$10,402,437.06 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$10,613,145.91 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$21,015,582.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$7,603,800.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$6,905,029.45 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 231 | \$14,508,830.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,357,183.49 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$2,813,718.24 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,170,901.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,487,228.90 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,992,357.54 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,479,586.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$18,040,568.95 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 148 | \$14,548,331.86 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 331 | \$32,588,900.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BPZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$9,032,206.79 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,539,410.39 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$13,571,617.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BQ35 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,000.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,285,044.28 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,807,044.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQ43 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,839,758.63 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,759,174.70 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,598,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQ50 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,160,085.27 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,795.13 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,050,880.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQ68 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$303,129.02 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$815,445.56 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,118,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,735,317.74 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,497,464.00 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,232,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQ84 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,137,893.65 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,007,577.19 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,145,470.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQ92 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$276,875.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,150,318.01 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,427,193.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BQG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,073,752.86 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,189,161.73 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,262,914.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,740,284.69 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,536,531.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,276,816.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,854,528.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$916,066.22 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,770,594.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,219,536.00 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,794,259.51 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,013,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$754,700.35 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$358,697.76 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,113,398.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,201,922.98 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$688,794.77 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,890,717.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BQS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,489,209.92 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,492,498.12 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 41 | \$5,981,708.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,167,065.35 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,623,711.78 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,790,777.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQU5 | | Unavailable | 27 | \$3,375,867.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,375,867.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,298,459.27 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,797,446.84 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,095,906.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$773,450.07 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$11,777,084.43 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,550,534.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$956,265.21 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,528.99 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,089,794.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,423,462.66 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,900,136.02 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,323,598.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390BQZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,089,575.15 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,063,664.27 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,153,239.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BR42 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$609,634.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$609,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BR59 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$504,026.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$504,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BR67 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,068,564.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,068,564.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BR75 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,226,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BR83 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$606,647.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$606,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BR91 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,852,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BRC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,507,363.82 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,753,359.78 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,260,723.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BRD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,758,882.13 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$584,881.89 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,343,764.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BRF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$9,320,189.21 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 44 | \$8,404,407.22 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,724,596.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BRJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,154,168.17 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,341,241.05 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,495,409.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSB5 | | WESTERNBANK PUERTO RICO | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,051,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSC3 | | WESTERNBANK PUERTO RICO | 16 | \$1,019,003.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,019,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSD1 | | Unavailable | 49 | \$8,087,738.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,087,738.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSG4 | | Unavailable | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,608,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSH2 | | Unavailable | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$52,542,115.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSJ8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$149,452.16 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,568,988.45 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,718,440.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSK5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$319,051.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$20,427,859.35 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,746,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSL3 | | Unavailable | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,561,453.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BSM1 | Unavailable | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,686,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSN9 | Unavailable | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$6,653,547.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSP4 | Unavailable | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,096,962.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BST6 | Unavailable | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,820,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSW9 | Unavailable | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSX7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$227,453.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,639,859.86 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,867,312.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BSY5 | Unavailable | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,857,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BV54 | Unavailable | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,879,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BV62 | Unavailable | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,296,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVH8 | BANK ONE,NA | 21 | \$3,283,185.70 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,778,120.05 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,061,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVJ4 | BANK ONE,NA | 194 | \$34,207,760.63 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 289 | \$58,106,616.98 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$92,314,377.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVL9 | BANK ONE,NA | 56 | \$3,666,302.54 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,350,242.65 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,016,545.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BVM7 | BANK ONE,NA | 40 | \$2,425,688.09 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$952,600.18 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,378,288.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVN5 | BANK ONE,NA | 62 | \$6,085,916.52 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,513,761.90 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,599,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVP0 | BANK ONE,NA | 16 | \$1,583,460.48 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$709,132.40 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,292,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVQ8 | BANK ONE,NA | 44 | \$7,677,563.19 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,427,006.46 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$18,104,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVR6 | BANK ONE,NA | 33 | \$5,390,930.41 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,788,606.52 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$16,179,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BVS4 | BANK ONE,NA | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,017,100.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BW38 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$298,600.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,370,940.38 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,669,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BW53 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$315,726.59 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,348,777.82 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,664,504.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BW61 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,966,096.64 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,949,234.32 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,915,330.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390BW79 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73 | \$9,826,943.62 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,864,959.32 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,691,902.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BW87 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,240,452.38 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,058,704.31 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,299,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWA2 | Unavailable | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,064,226.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWD6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$5,868,946.49 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$14,281,629.16 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$20,150,575.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWE4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,253,903.82 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$18,300,254.85 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$20,554,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWF1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 56 | \$3,284,742.98 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$13,716,449.99 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$17,001,192.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWG9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 71 | \$7,030,152.88 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 127 | \$13,493,416.77 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$20,523,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWH7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,375,708.54 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,893,342.24 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,269,050.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$4,693,010.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$15,540,340.25 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,233,350.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWK0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$8,143,746.34 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,100,554.84 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,244,301.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWL8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$4,923,362.85 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$15,338,111.35 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,261,474.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWM6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,456,015.53 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,194,944.84 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,650,960.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWN4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$5,085,215.94 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 116 | \$15,411,737.90 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,496,953.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWP9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$437,650.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,790,857.37 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,228,507.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWQ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$3,091,045.66 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,619,484.51 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,710,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$7,877,485.83 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,033,057.21 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,910,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWS3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,324,843.50 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$306,273.25 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWW6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$876,334.90 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$999,267.83 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,875,602.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BWY0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,011,694.88 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 93 | \$14,120,615.81 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,132,310.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX29 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$5,200,850.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,184,845.66 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,385,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX37 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$5,174,875.55 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,395,248.54 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,570,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX45 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,448,496.84 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,848,634.07 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,297,130.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX52 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$1,983,755.41 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,809,897.30 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,793,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX60 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$5,304,875.44 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,230,494.94 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$16,535,370.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX78 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$932,016.02 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 26 | \$3,367,999.28 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,300,015.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX86 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$3,811,954.84 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,786,031.50 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$17,597,986.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BX94 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,077,946.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,328,794.41 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,406,741.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BXA1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,487,091.42 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,103,134.99 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,590,226.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BXB9 | | Unavailable | 22 | \$1,649,095.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,649,095.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BXC7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$309,976.77 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,312,138.47 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,622,115.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BXD5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,355,800.00 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$263,296.58 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,619,096.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390BXE3 | | WASHINGTON MUTUAL | 23 | \$2,564,972.77 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 92 | \$10,032,051.87 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$12,597,024.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXF0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$330,500.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,463,911.20 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,794,411.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXG8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,455,015.44 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,641,390.22 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,096,405.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXH6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$302,600.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$827,836.39 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,130,436.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXJ2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23 | \$1,379,800.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,221,623.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$4,601,423.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXX9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$2,780,674.54 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$8,664,962.10 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$11,445,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXP8 | | WASHINGTON MUTUAL | 34 | \$7,418,050.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 55 | \$13,094,022.81 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,512,072.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXR4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$876,182.03 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,966,370.88 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,842,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXT0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$3,822,400.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$7,488,747.04 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$11,311,147.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,603,280.23 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$13,683,443.07 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$20,286,723.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 68 | \$9,520,467.69 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$10,962,403.01 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$20,482,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,504,722.51 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$15,239,019.36 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$20,743,741.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY28 | | WASHINGTON MUTUAL | 28 | \$4,199,216.07 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 105 | \$15,903,602.70 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$20,102,818.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY36 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,066,572.60 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,609,493.19 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,676,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY44 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$5,267,500.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$15,590,475.21 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$20,857,975.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY51 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,990,550.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$14,415,425.23 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,405,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY69 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,292,100.00 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,718,200.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,010,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY85 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$737,024.02 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,473,553.69 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,210,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BY93 | | WASHINGTON MUTUAL | 37 | \$5,361,198.93 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 114 | \$14,804,944.02 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$20,166,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYA0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$2,870,242.16 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,083,687.54 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,953,929.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22 | \$5,318,518.05 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$15,004,858.53 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$20,323,376.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,435,461.78 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$12,901,661.46 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$20,337,123.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,867,376.73 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$16,344,147.56 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$20,211,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$4,468,604.39 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$15,788,642.05 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$20,257,246.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYG7 | | WASHINGTON MUTUAL | 30 | \$4,502,464.77 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 103 | \$15,296,460.76 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$19,798,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYH5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$4,262,871.67 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$15,990,066.70 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$20,252,938.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYJ1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$5,895,632.71 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$13,911,633.84 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$19,807,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYK8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,830,809.88 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$14,233,125.72 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$20,063,935.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYL6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,201,244.18 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$15,955,634.73 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$20,156,878.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYM4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$7,381,329.85 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 87 | \$12,707,642.11 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$20,088,971.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYN2 | | WASHINGTON MUTUAL | 80 | \$4,480,356.70 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 304 | \$17,104,384.59 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 384 | \$21,584,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYP7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34 | \$6,991,710.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$13,749,591.10 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$20,741,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYQ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,863,825.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$15,533,391.00 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$20,397,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYR3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$1,848,439.39 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$8,714,584.39 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$10,563,023.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYS1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$410,802.95 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$1,594,309.49 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,005,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYT9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$885,579.89 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$120,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,005,579.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYU6 | | WASHINGTON MUTUAL | 32 | \$5,333,900.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 79 | \$14,758,908.61 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,092,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYV4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,356,730.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$10,196,950.78 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$20,553,680.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYW2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$11,420,463.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$9,784,139.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$21,204,602.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYX0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$10,390,700.00 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$10,087,175.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$20,477,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYY8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$7,201,440.00 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$8,996,580.00 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$16,198,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BYZ5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$4,291,800.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,872,265.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$11,164,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZA9 | | WASHINGTON MUTUAL | 51 | \$4,332,637.39 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | | |
| | | Unavailable | 145 | \$11,779,334.50 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$16,111,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZB7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,178,647.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 151 | \$15,607,775.85 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$19,786,422.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZC5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$1,168,571.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,295,718.64 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,464,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZE1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$5,490,556.97 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$14,578,083.05 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$20,068,640.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZF8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$8,601,647.09 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$11,476,573.18 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$20,078,220.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZG6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$2,514,557.43 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$10,531,476.19 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$13,046,033.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390BZH4 | | SOVEREIGN BANK, A | 5 | \$1,030,661.57 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FEDERAL SAVINGS BANK | | | | | | | | | |
| | Unavailable | 1 | \$121,500.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,152,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C3X2 | IRWIN MORTGAGE CORPORATION | 14 | \$1,975,450.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$6,842,141.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$8,817,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C3Y0 | IRWIN MORTGAGE CORPORATION | 36 | \$4,872,564.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$9,328,970.00 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$14,201,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C3Z7 | IRWIN MORTGAGE CORPORATION | 18 | \$1,847,175.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$4,052,285.00 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,899,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4B9 | IRWIN MORTGAGE CORPORATION | 3 | \$567,500.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,731,800.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,299,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C4C7 | Unavailable | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,086,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6L5 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,548,320.90 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,647,711.04 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,196,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6M3 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,347,326.10 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$666,916.62 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,014,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390C6P6 | | 10 | \$1,293,172.07 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | |
| | | Unavailable | 3 | \$357,780.38 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,650,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6Q4 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$2,730,159.47 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,530,348.41 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,260,507.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6R2 | | THE BRANCH BANKING AND TRUST COMPANY | 145 | \$18,270,072.64 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$17,536,068.85 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$35,806,141.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6V3 | | WITMER FUNDING, LLC | 65 | \$10,762,968.03 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$6,971,519.84 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$17,734,487.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C6Z4 | | GMAC MORTGAGE CORPORATION | 49 | \$3,693,411.68 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$440,393.22 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$4,133,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7A8 | | GMAC MORTGAGE CORPORATION | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,908,451.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7B6 | | GMAC MORTGAGE CORPORATION | 11 | \$418,419.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$418,419.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390C7C4 | | CROWN MORTGAGE COMPANY | 10 | \$1,031,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,031,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390C7H3 | PATHFINDER BANK | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,911,002.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390C7J9 | PATHFINDER BANK | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,263,874.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390C7K6 | REPUBLIC BANK | 27 | \$2,819,050.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,819,050.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CA89 | CHEVY CHASE SAVINGS BANK FSB | 5 | \$701,082.50 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,426,965.90 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,128,048.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CA97 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,566,078.28 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,745,997.19 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,312,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAA4 | Unavailable | 32 | \$3,373,160.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,373,160.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAC0 | Unavailable | 58 | \$3,905,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,905,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAD8 | Unavailable | 71 | \$4,766,314.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,766,314.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAE6 | Unavailable | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$16,731,432.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAF3 | Unavailable | 145 | \$8,932,180.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$8,932,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAG1 | Unavailable | 34 | \$2,009,263.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,009,263.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAH9 | WASHINGTON MUTUAL BANK, FA | 43 | \$6,147,790.38 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,514,004.58 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|----------|
| Total | | | 82 | \$12,661,794.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CAJ5 | WASHINGTON MUTUAL BANK, FA | 270 | \$37,090,724.18 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$45,852,647.18 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 555 | \$82,943,371.36 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAK2 | Unavailable | 457 | \$70,949,962.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 457 | \$70,949,962.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAL0 | WASHINGTON MUTUAL BANK, FA | 167 | \$22,322,882.52 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 316 | \$46,806,091.25 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 483 | \$69,128,973.77 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAM8 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,955,584.35 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$25,428,381.98 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$29,383,966.33 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAN6 | Unavailable | 20 | \$2,420,105.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,420,105.62 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAQ9 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,193,132.00 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$127,263.86 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,320,395.86 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAR7 | WASHINGTON MUTUAL BANK, FA | 137 | \$8,778,491.52 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,342,428.29 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$12,120,919.81 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAS5 | WASHINGTON MUTUAL BANK, FA | 95 | \$5,957,467.95 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 272 | \$18,055,045.52 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$24,012,513.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 31390CAT3 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,037,003.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 121 | \$7,490,786.63 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$8,527,790.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CAU0 | | Unavailable | 58 | \$3,271,498.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,271,498.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CB39 | | UNION FEDERAL BANK OF INDIANAPOLIS | 50 | \$9,601,072.96 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,157,624.30 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,758,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CB47 | | UNION FEDERAL BANK OF INDIANAPOLIS | 397 | \$61,420,134.35 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$33,974,726.64 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$95,394,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CB54 | | UNION FEDERAL BANK OF INDIANAPOLIS | 227 | \$28,258,004.51 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,856,056.73 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 350 | \$44,114,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CB62 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,443,500.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,138,150.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,581,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CB96 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$569,350.00 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$916,075.00 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,485,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CBA3 | | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,184,556.77 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,433,129.77 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,617,686.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CBB1 | | CHEVY CHASE SAVINGS BANK | 17 | \$1,734,828.59 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FSB | | | | | | | | | |
| | | Unavailable | 2 | \$314,079.57 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,048,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBC9 | | WASHINGTON MUTUAL BANK, FA | 71 | \$11,794,425.78 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 103 | \$20,843,447.72 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$32,637,873.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBD7 | | WASHINGTON MUTUAL BANK, FA | 261 | \$48,239,388.21 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 470 | \$96,649,477.60 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 731 | \$144,888,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBJ4 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,459,388.87 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$18,301,027.56 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$20,760,416.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBM7 | | WASHINGTON MUTUAL BANK, FA | 493 | \$89,973,331.99 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 482 | \$99,163,240.89 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 975 | \$189,136,572.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBN5 | | WASHINGTON MUTUAL BANK, FA | 259 | \$49,848,954.11 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$31,868,352.71 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 411 | \$81,717,306.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBP0 | | WASHINGTON MUTUAL BANK | 187 | \$32,721,582.60 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$11,655,337.08 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$44,376,919.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBR6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,708,047.23 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$124,461.66 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,832,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CBS4 | | Unavailable | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | | 155 | \$29,465,917.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CBT2 | | WASHINGTON MUTUAL BANK, FA | 99 | \$17,795,378.53 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$35,249,834.07 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$53,045,212.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CBU9 | | WASHINGTON MUTUAL BANK, FA | 65 | \$12,585,997.66 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,293,164.73 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,879,162.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CBZ8 | | Unavailable | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,226,217.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CC20 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,105.10 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,720,215.95 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,903,321.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CC38 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,355,358.50 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,264,262.49 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,619,620.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CCA2 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,026,250.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$652,000.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,678,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CCB0 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$414,800.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,322,750.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,737,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CCF1 | | Unavailable | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,679,029.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31390CCG9 | | Unavailable | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,998,322.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31390CCQ7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$961,134.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,055,707.94 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,016,841.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CCS3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,263,336.44 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$27,737,208.26 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$30,000,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CCT1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$467,200.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,208,738.22 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,675,938.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CCU8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,831,100.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,802,518.99 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,633,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CCW4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$259,390.70 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$830,535.36 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,089,926.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CCX2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,256,112.12 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,767,535.81 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,023,647.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CE51 | Unavailable | 4 | \$313,780.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$313,780.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CE69 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,075,438.20 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,046,289.12 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,121,727.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31390CE93 | COUNTRYWIDE HOME LOANS, | 52 | \$4,891,365.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | INC. | | | | | | | | | |
| | | Unavailable | 100 | \$10,872,215.92 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$15,763,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CEW2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,010.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$13,136,224.89 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$15,177,234.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CEX0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,454,100.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$12,940,694.92 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$14,394,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CF68 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$976,235.28 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$5,198,413.07 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,174,648.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CF84 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,180,360.28 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$5,380,313.26 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$8,560,673.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CFA9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,847,858.45 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$4,962,371.05 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$12,810,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CFN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,651,847.24 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$9,890,895.88 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$14,542,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,009,185.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$10,822,863.62 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,832,048.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390CFU5 | | | 20 | \$3,610,873.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 62 | \$11,833,192.00 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,444,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CG42 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,838,886.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$6,194,760.13 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$10,033,646.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CG59 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,654,528.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$16,802,837.36 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$22,457,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CG67 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,374,270.19 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$16,935,585.75 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$22,309,855.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31390CG75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,015,340.52 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |