FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

| | | | Fi | ile 08 of 50 | | | | | _ | | | | |
|---------------------------|------------------------|---------------------------|---|-----------------|--------------------------------|----------------|------------------|--------------------------------|--|--------|------------------|--|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by OriginatorAssets that WereSubject of Demand | | | | | | Assets that Were Repurchased or Replaced | | | | |
| | | | # | | (% of principal balance) | #\$ | \$ } | (% of principal balance) | | \$ | (% pri bal | | |
| 31386YSS4 | | HOMESIDE LENDING, INC. | 10 | \$1,403,678.00 |) 4.37% | <i>6</i> 0 | \$0.00 |) NA | 0 | \$0.00 |) | | |
| | _ | Unavailable | 272 | | | | \$0.00 | 1 | - | | | | |
| Fotal | | + | 282 | \$32,139,115.36 | 5 <u>100%</u> | ² 0 | \$0.00 |) | 0 | \$0.00 | + | | |
| 31386YST2 | | HOMESIDE LENDING, INC. | 2 | \$83,124.76 | 5 1.47% | 60 | \$0.00 |) NA | 0 | \$0.00 |) | | |
| | | Unavailable | 56 | \$5,568,951.75 | 5 98.53% | 60 | \$0.00 |) NA | 0 | \$0.00 |) | | |
| Total | | — — | 58 | \$5,652,076.51 | 100% |) 0 | \$0.00 |) | 0 | \$0.00 | Ļ | | |
| 31386YSU9 | | HOMESIDE LENDING, INC. | 1 | \$43,829.00 |) 1.32% | 60 | \$0.00 |) NA | 0 | \$0.00 | , | | |
| | | Unavailable | 42 | \$3,269,432.24 | 98.68% | 60 | \$0.00 |) NA | 0 | \$0.00 |) | | |
| Total | — — | | 43 | \$3,313,261.24 | 100% |) 0 | \$0.00 |) | 0 | \$0.00 | F | | |
| 31386YSV7 | | HOMESIDE LENDING, INC. | 2 | \$126,648.00 | 0.79% | 60 | \$0.00 |) NA | 0 | \$0.00 |) | | |
| | | Unavailable | 114 | \$15,865,331.22 | 99.21% | 60 | \$0.00 |) NA | 0 | \$0.00 | | | |
| Total | | + | 116 | \$15,991,979.22 | 2 100% |) 0 | \$0.00 |) | 0 | \$0.00 | - | | |
| 31386YSW5 | | HOMESIDE LENDING, INC. | 10 | \$832,075.92 | 2 1.7% | 60 | \$0.00 |) NA | 0 | \$0.00 | , | | |
| ! | | Unavailable | 419 | \$48,200,008.48 | 8 98.3% | 60 | \$0.00 |) NA | 0 | \$0.00 | , | | |
| Total | | — — | 429 | \$49,032,084.40 | 100% |) 0 | \$0.00 |) | 0 | \$0.00 | 4 | | |
| 31386YSX3 | | HOMESIDE LENDING, INC. | 16 | \$1,208,177.89 | 11.14% | 60 | \$0.00 |) NA | 0 | \$0.00 | , | | |
| | | Unavailable | 97 | \$9,638,311.24 | 1 | | \$0.00 |) NA | | | | | |
| Total | ─── | | 113 | \$10,846,489.13 | 3 100 <i>%</i> |) 0 | \$0.00 |) | 0 | \$0.00 | - | | |
| 31386YSY1 | | Unavailable | 17 | \$2,137,424.10 | 1 | | \$0.00 |) NA | 0 | \$0.00 | | | |
| Total | | <u> </u> | 17 | \$2,137,424.10 | 100% | [,] 0 | \$0.00 |) | 0 | \$0.00 | + | | |
| 31386YSZ8 | | Unavailable | 12 | \$1,469,500.00 |) 100% | 60 | \$0.00 |) NA | 0 | \$0.00 | ,† | | |
| Total | | | 12 | | | | \$0.00 \$0.00 | | 0 | | - | | |
| | | | 155 | ¢25.002.052.17 | | | ¢0.00 | | | ¢0.00 | Ť | | |
| 31386YVH4 | | | 155 | \$25,993,952.17 | 99.18% | 5 0 | \$0.00 |) NA | 0 | \$0.00 |) | | |
| | | | | | | | | | | | | | |

| | PRISM | | | | | | | |
|-----------|------------------------------|-----|-----------------|----------|---------------|----|---|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | Unavailable | 1 | \$215,418.87 | 0.82% 0 | | | 0 | \$0.00 |
| Total | | 156 | \$26,209,371.04 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31386YVL5 | PRISM MORTGAGE COMPANY | 160 | \$26,769,466.05 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,769,466.05 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | PRISM | | | | | | | |
| 31386YVM3 | MORTGAGE COMPANY | 30 | \$4,071,958.21 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,071,958.21 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31386YVN1 | PRISM MORTGAGE COMPANY | 28 | \$5,112,968.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,112,968.46 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31386YVR2 | PRISM MORTGAGE COMPANY | 25 | \$4,486,409.89 | 96.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,858.80 | 3.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,650,268.69 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31386YVS0 | PRISM MORTGAGE COMPANY | 113 | \$20,156,717.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,156,717.61 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31386YWB6 | USAA FEDERAL SAVINGS BANK | 17 | \$2,285,900.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | SAVINGS BAINK | 17 | \$2,285,900.36 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | 11 | φ2,200,200,00 | 100 /0 0 | ψυισυ | | Ū | Ψυ•υυ |
| 31386YWC4 | USAA FEDERAL SAVINGS BANK | 23 | \$2,606,743.84 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,606,743.84 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31386YWE0 | USAA FEDERAL SAVINGS BANK | 79 | \$10,954,574.29 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,954,574.29 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31386YWF7 | USAA FEDERAL | 73 | \$9,720,869.64 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK | 73 | | 100%0 | | | 0 | \$0.00 |
| Total | | 15 | \$9,720,869.64 | 100%00 | ΦU. UU | | U | ⊅0. 00 |

| | | | T | | <u> </u> | <u> </u> | <u> </u> |
|-----------|--|----|-----------------|----------|----------|----------|----------|
| 31387A6D2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 76 | . , , | | \$0.00 | NA 0 | \$0.00 |
| Total | | 76 | \$10,000,150.27 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6E0 | Unavailable | 78 | . , , | | \$0.00 | NA 0 | \$0.00 |
| Total | | 78 | \$10,000,294.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387A6F7 | Unavailable | 82 | \$10,000,047.77 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 82 | | | \$0.00 | 0 | \$0.00 |
| 31387A6G5 | Unavailable | 80 | \$10,000,341.60 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 80 | \$10,000,341.60 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6H3 | Unavailable | 58 | \$7,000,059.08 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | \$7,000,059.08 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6J9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73 | \$9,944,698.59 | 99.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 1 | \$55,000.00 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$9,999,698.59 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6K6 | Unavailable | 79 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 79 | \$9,999,940.99 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6L4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 92 | . , , | | \$0.00 | NA 0 | \$0.00 |
| Total | | 92 | \$10,001,415.68 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387A6M2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 50 | \$7,198,614.93 | 71.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 19 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$10,000,911.51 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6N0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 80 | \$9,999,670.30 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 80 | \$9,999,670.30 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387A6P5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 79 | \$9,996,026.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 79 | \$9,996,026.07 | 100% 0 | \$0.00 | 0 | \$0.00 |

| 31387A6Q3 | Unavailable | 71 | \$9,997,714.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|----|-----------------|----------|--------|------|--------|
| Total | | 71 | \$9,997,714.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387A6R1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 6 | \$793,891.69 | 15.87%0 | \$0.00 | NAO | \$0.00 |
| · | Unavailable | 39 | \$4,207,031.93 | 84.13%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$5,000,923.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387A6S9 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 7 | \$493,758.39 | 49.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 5 | \$511,470.56 | 50.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$1,005,228.95 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6T7 | Unavailable | 76 | \$9,999,581.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 76 | \$9,999,581.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | - | | | | | |
| 31387A6U4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | \$9,051,501.41 | 90.55% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$944,779.96 | 9.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 85 | \$9,996,281.37 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6V2 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 31 | \$3,675,067.19 | 36.75% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 60 | \$6,324,483.68 | 63.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 91 | \$9,999,550.87 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6W0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13 | \$1,872,800.41 | 18.73%0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 49 | \$8,127,364.30 | 81.27% 0 | | NA 0 | \$0.00 |
| Total | | 62 | \$10,000,164.71 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6X8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24 | | 58.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 19 | \$2,075,749.95 | 41.52% 0 | | NA 0 | \$0.00 |
| Total | | 43 | \$4,999,872.25 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387A6Y6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 27 | \$3,212,423.55 | 32.12% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 50 | \$6,787,581.54 | 67.88% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 77 | \$10,000,005.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----------|-----------------|--------|-----------|--------|----|--------|--------|
| | | | | | | | | | |
| 31387A6Z3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18 | \$2,276,518.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,723,882.41 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,400.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387A7A7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 10 | \$789,396.00 | 39.47% | 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 9 | \$1,210,424.18 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,999,820.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | \Box | |
| 31387AB38 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$7,226,436.10 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,713,180.94 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | <u>97</u> | | 100% | | \$0.00 | | Ŭ | \$0.00 |
| | | | | | | · · · | | Ħ | |
| 31387AB46 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,318,657.38 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,969,894.64 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | | 100% | | \$0.00 | | 0 | \$0.00 |
| 31387AB53 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | | | | \$0.00 | NA | | \$0.00 |
| · | Unavailable | 100 | . , , | | | \$0.00 | NA | 0 | \$0.00 |
| Total | ! | 129 | \$20,243,447.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AB79 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 53 | \$7,185,727.50 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|--------------------|-------------|-----------|------------------|----|---|------------------|
| | Unavailable | 90 | \$12,694,966.98 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | . , , | <u>100%</u> | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| 1000 | | | ψ19000902 | ± V V / - | | Ψ0 | | Ĭ | ψυτο σ |
| 31387AB87 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,563,293.31 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$15,058,379.67 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,621,672.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AC37 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,150,334.23 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,049,542.32 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | . , , | 100% | | \$0.00 | | Ů | \$0.00 |
| | | | <i>4-0,</i> | | Ť | T ** | | Ť | T *** - |
| 31387AC45 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$3,455,456.99 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$16,537,208.04 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | Π | |
| 31387AC52 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,231,560.84 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$13,606,657.90 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$19,838,218.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Щ | | | Ц | |
| 31387AC60 | NAMCO ASSET MANAGEMENT | 67 | \$4,274,741.55 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| I I | | 1 1 | 1 | ĺ | | 1 | | 11 | |
|-----------|--|-----|-----------------|--------|---|------------------|-----|--------|--------|
| | INC./NORTH AMERICAN | | | | | | | | |
| | MORTGAGE | | | | | | | | |
| | COMPANY | | | | | | | | |
| | (NAMC) | | | | | | | | |
| | Unavailable | 256 | \$15,566,316.00 | 78.46% | 0 | \$0.00 | NA | \cap | \$0.00 |
| Total | | 323 | | 100% | | \$0.00 \$0.00 | | 0 | |
| 10(a) | | 545 | \$17,071,057.55 | 100 /0 | V | φυ.υυ | | V | φυ.υυ |
| 31387AC78 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$7,671,375.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,452,508.06 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,123,883.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | Π | |
| 31387ACB9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$5,498,382.72 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,677,690.01 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,176,072.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ACD5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$6,599,309.29 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | . , , | 66.71% | | \$0.00 | NA | 0 | |
| Total | | 108 | \$19,821,902.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ACH6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$6,943,278.38 | | | \$0.00 | NA | | |
| | | 117 | #10 TOC 000 10 | 610101 | | ¢0.00 | NA | \cap | \$0.00 |
| | Unavailable | 115 | \$12,786,290.12 | 64.81% | U | \$0.00 | INA | U | \$0.00 |

| 31387ACJ2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 90 | \$6,888,106.28 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|-------------------------|--------|---|-----------|----|---|-----------|
| | Unavailable | 164 | \$12,574,766.15 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387ACL7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,419,142.75 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 88 | \$12,726,985.89 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,146,128.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387ACM5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,417,523.99 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,264,512.45 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | + ; • • - ; • • • • • • | | | + • • • • | | - | + • • • • |
| 31387ACQ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$5,160,542.67 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,119,673.62 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,280,216.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387ACT0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$6,670,650.93 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 1 1 | | | | | 1 | | | | |

| Total | | 87 | \$19,929,444.75 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387ACU7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$5,491,256.31 | 27.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,663,973.48 | 72.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387ACX1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$3,941,353.39 | 19.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$16,701,465.83 | 80.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$20,642,819.22 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387ACY9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,872,651.17 | 34.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$13,100,950.91 | 65.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387ACZ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$5,009,412.47 | 24.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,236,199.98 | 75.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$20,245,612.45 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387AD28 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 41 | \$6,730,625.18 | 33.36% 0 | \$0.00 | NA | 0 | \$0.00 |

| | (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|-----------|--------|----|---|--------|
| | Unavailable | 80 | \$13,442,320.93 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,172,946.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | | |
| 31387AD36 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$5,432,518.86 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$17,740,284.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Щ | | | Ц | |
| 31387AD44 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$665,562.86 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,281,474.52 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,947,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \square | | | Π | |
| 31387AD51 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,526,292.61 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,470,254.33 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | \Box | | | | |
| 31387AD93 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,557,612.61 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,588,545.88 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,146,158.49 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | H_ | | | | |
| 31387ADB8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 48 | \$6,715,479.84 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-------------------------|------|---|--------|
| L | (NAMC) Unavailable | 97 | \$13,359,388.34 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ullavallault | 145 | | | | \$0.00 \$0.00 | 11/1 | 0 | |
| | | 145 | \$20,074,000.10 | 100 /0 | | φυ.υυ | | V | Φυιυυ |
| 31387ADC6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,654,470.04 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,497,780.36 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,152,250.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387ADD4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$5,471,108.49 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$14,510,833.95 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | 1 | 100% | | \$0.00 | | 0 | |
| | | | | | Ħ | · · · | | Π | |
| 31387ADF9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,214,695.68 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,907,254.18 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,121,949.86 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387ADG7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 111 | \$6,527,905.65 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$13,615,504.71 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | | | | \$0.00 | | 0 | \$0.00 |
| 31387ADK8 | NAMCO ASSET MANAGEMENT | 43 | \$6,650,520.17 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | 1 | | i | 1 | 1 | 11 | |
|-----------|--|-----|-------------------------|--------|---------|-------|----|--------|
| | INC./NORTH | | | | | | | |
| | AMERICAN MORTGAGE | | | | | | | |
| | COMPANY | | | | | | | |
| ĺ | (NAMC) | | | | | | | |
| | Unavailable | 89 | \$13,752,525.70 | 67.4% | 0 \$0.0 |)0 NA | 0 | \$0.00 |
| Total | Ullavallaule | 132 | | 100% | | | 0 | |
| | | 154 | φ 40,403,043.0 7 | 100 /0 | υ φυι | | | φυινυ |
| 31387ADL6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$3,935,281.44 | 32.13% | 0 \$0.0 | 00 NA | .0 | \$0.00 |
| | Unavailable | 32 | \$8,310,976.34 | 67.87% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 47 | \$12,246,257.78 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |
| 31387ADM4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,901,238.11 | 28.11% | 0 \$0.0 |)0 NA | .0 | \$0.00 |
| | Unavailable | 68 | \$12,531,828.22 | 71.89% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 94 | \$17,433,066.33 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| 31387ADN2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,884,268.31 | 19.42% | 0 \$0.0 | 00 NA | .0 | \$0.00 |
| | Unavailable | 117 | \$16,112,742.78 | 80.58% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 145 | \$19,997,011.09 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| 31387ADP7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$5,019,998.56 | | | | | |
| | Unavailable | 166 | \$14,544,807.56 | 74.34% | 0 \$0.0 | 00 NA | 0 | \$0.00 |
| Total | | 227 | \$19,564,806.12 | 100% | 0 \$0.0 | 00 | 0 | \$0.00 |
| | | | | | | | | |

| NAMCO ASSET | | | | | | | | |
|--|---|--|--|--|---|--|--|---|
| MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$3,944,437.67 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 74 | \$15,983,526.01 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 93 | | | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,477,022.45 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 90 | \$15,463,031.91 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 116 | \$19,940,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$5,155,703.84 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 94 | \$15,148,257.02 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 126 | \$20,303,960.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$6,174,070.35 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 91 | \$13,716,548.72 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 132 | \$19,890,619.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,953,130.79 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MORTGAGE COMPANY (NAMC) Unavailable MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable | MANAGEMENT INC./NORTH AMERICAN19MORTGAGE COMPANY (NAMC)74Unavailable74Unavailable93NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN26MORTGAGE COMPANY (NAMC)90Unavailable90MANAGEMENT INC./NORTH AMERICAN90NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN32MORTGAGE COMPANY (NAMC)90Unavailable90MORTGAGE COMPANY (NAMC)32MORTGAGE COMPANY (NAMC)32MORTGAGE COMPANY (NAMC)94MANAGEMENT INC./NORTH AMERICAN41MORTGAGE COMPANY (NAMC)91MANAGEMENT INC./NORTH AMERICAN41MORTGAGE COMPANY (NAMC)91MANAGEMENT INC./NORTH AMERICAN91MANAGEMENT INC./NORTH AMERICAN91MANAGEMENT INC./NORTH AMERICAN91MANAGEMENT INC./NORTH AMERICAN91MANAGEMENT INC./NORTH AMERICAN27MORTGAGE COMPANY27MORTGAGE COMPANY27 | MANAGEMENT INC./NORTH AMERICAN19\$3,944,437.67MORTGAGE COMPANY (NAMC)19\$3,944,437.67Unavailable74\$15,983,526.01Unavailable74\$15,983,526.01MAMAGEMENT INC./NORTH AMERICAN26\$4,477,022.45MORTGAGE COMPANY (NAMC)26\$4,477,022.45MORTGAGE COMPANY (NAMC)90\$15,463,031.91Unavailable90\$15,463,031.91Unavailable90\$15,463,031.91MANAGEMENT INC./NORTH AMERICAN32\$5,155,703.84MORTGAGE COMPANY (NAMC)32\$5,155,703.84MORTGAGE COMPANY (NAMC)32\$5,155,703.84MORTGAGE COMPANY (NAMC)32\$5,155,703.84MORTGAGE COMPANY (NAMC)41\$6,174,070.35MORTGAGE COMPANY (NAMC)41\$6,174,070.35MORTGAGE COMPANY (NAMC)132\$19,890,619.07Unavailable91\$13,716,548.72Unavailable91\$13,716,548.72Unavailable91\$13,716,548.72Unavailable91\$13,716,548.72Unavailable91\$13,716,548.72Unavailable91\$13,716,548.72MANAGEMENT INC./NORTH AMERICAN AMARGEMENT INC./NORTH\$13,953,130.79MORTGAGE COMPANY27\$3,953,130.79 | MANAGEMENT INC./NORTH 19 \$3,944,437.67 19.79% MORTGAGE 19 \$3,944,437.67 19.79% MORTGAGE 74 \$15,983,526.01 80.21% Unavailable 74 \$15,983,526.01 80.21% MAMCO 93 \$19,927,963.68 100% MANAGEMENT NAMCO ASSET AMERICAN 26 \$4,477,022.45 22.45% MORTGAGE 00 \$15,463,031.91 77.55% 100% Unavailable 90 \$15,463,031.91 77.55% Unavailable 90 \$15,463,031.91 77.55% MAMCO ASSET AMERICAN 32 \$5,155,703.84 25.39% MORTGAGE 116 \$19,940,054.36 100% MANAGEMENT JIC./NORTH AMERICAN 32 \$5,155,703.84 25.39% MORTGAGE 126 \$20,303,960.86 100% 100% Unavailable 94 \$15,148,257.02 74.61% MANAGEMENT JIC./NORTH AMERICAN 41 \$6,174,070.35 31.04% MORTGAGE COMPANY 126 \$13,716,548.72 <td>MANAGEMENT INC./NORTH 19 \$3,944,437.67 19.79% 0 MORTGAGE COMPANY 19 \$3,944,437.67 19.79% 0 Unavailable 74 \$15,983,526.01 80.21% 0 MAMCO 93 \$19,927,963.68 100% 0 MANAGEMENT INC./NORTH 4 \$15,983,526.01 80.21% 0 MAMCO ASSET MANAGEMENT INC./NORTH 26 \$4,477,022.45 22.45% 0 MORTGAGE COMPANY 26 \$4,477,022.45 22.45% 0 MORTGAGE COMPANY 26 \$4,477,022.45 22.45% 0 Unavailable 90 \$15,463,031.91 77.55% 0 MAMCO ASSET MANAGEMENT INC./NORTH 32 \$5,155,703.84 25.39% 0 MORTGAGE COMPANY 32 \$5,155,703.84 25.39% 0 MORTGAGE 4 \$5,174,070.35 31.04% 0 MORTGAGE 4 \$6,174,070.35 31.04% 0 MORTGAGE 4 \$6,174,070.35 31.04% 0 MORTGAGE 4 \$6,174,070.35 31.04% 0</td> <td>MANAGEMENT INC./NORTH AMERICAN 19 \$3,944,437.67 19.79% 0 \$0.00 MORTGAGE COMPANY 74 \$15,983,526.01 80.21% 0 \$0.00 Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 MORTGAGE 93 \$19,927,963.68 100% 0 \$0.00 MAMCO ASSET 33 \$19,927,963.68 100% 0 \$0.00 MANAGEMENT NC./NORTH 4 \$4,477,022.45 \$2.45% 0 \$0.00 MORTGAGE 26 \$4,477,022.45 \$2.45% 0 \$0.00 MORTGAGE 90 \$15,463,031.91 77.55% 0 \$0.00 MORTGAGE 90 \$15,463,031.91 77.55% 0 \$0.00 Unavailable 90 \$15,463,031.91 77.55% 0 \$0.00 MANAGEMENT 32 \$5,155,703.84 \$25.39% 0 \$0.00 NAMCO ASSET 32 \$5,155,703.84 \$25.39% 0 \$0.00 MORTGAGE 94 \$15,148,257.02 74.61% 0 \$0.00 MORTGAGE 94 \$15,148,257.02 74.61% 0 \$0.00 MAMCO ASSET MAMCAGEMENT</td> <td>MANAGEMENT INC./NORTH AMERICAN 19 \$3,944,437.67 19.79% 0 \$0.00 NA MORTGAGE COMPANY 19 \$3,944,437.67 19.79% 0 \$0.00 NA Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 NA Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 NA MANAGEMENT 93 \$19,927,963.68 100% 0 \$0.00 NA MANAGEMENT 26 \$4,477,022.45 22.45% 0 \$0.00 NA MORTGAGE 26 \$4,477,022.45 22.45% 0 \$0.00 NA Unavailable 90 \$15,463,031.91 77.55% 0 \$0.00 NA MANAGEMENT 116 \$19,940,054.36 100% 0 \$0.00 NA MANAGEMENT 32 \$5,155,703.84 25.39% 0 \$0.00 NA MORTGAGE 20 \$15,148,257.02 74.61% 0 \$0.00 NA Unavailable 94 \$15,148,257.02 74.61% 0 \$0.00 NA</td> <td>MANAGEMENT INC./NORTH AMERICAN 19 \$3,944,437.67 19.79% \$0 \$0.00 NA MORTGAGE COMPANY 74 \$15,983,526.01 80.21% 0 \$0.00 NA 0 Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 NA 0 MANCO ASSET 93 \$19,927,963.68 100% 0 \$0.00 NA 0 NAMCO ASSET AMERICAN 26 \$4,477,022.45 22.45% 0 \$0.00 NA 0 Unavailable 90 \$15,463,031.91 77.55% \$0 \$0.00 NA 0 Unavailable 90 \$15,463,031.91 77.55% \$0 \$0.00 NA 0 NAMCO ASSET AMERICAN 32 \$5,155,703.84 25.39% \$0 \$0.00 NA 0 NAMCO ASSET 32 \$5,155,703.84 25.39% \$0 \$0.00 NA 0 MORTGAGE 26 \$20,303,960.86 100% \$0 \$0.00 NA 0 NAMCO ASSET MARERICAN 32 \$20,3</td> | MANAGEMENT INC./NORTH 19 \$3,944,437.67 19.79% 0 MORTGAGE COMPANY 19 \$3,944,437.67 19.79% 0 Unavailable 74 \$15,983,526.01 80.21% 0 MAMCO 93 \$19,927,963.68 100% 0 MANAGEMENT INC./NORTH 4 \$15,983,526.01 80.21% 0 MAMCO ASSET MANAGEMENT INC./NORTH 26 \$4,477,022.45 22.45% 0 MORTGAGE COMPANY 26 \$4,477,022.45 22.45% 0 MORTGAGE COMPANY 26 \$4,477,022.45 22.45% 0 Unavailable 90 \$15,463,031.91 77.55% 0 MAMCO ASSET MANAGEMENT INC./NORTH 32 \$5,155,703.84 25.39% 0 MORTGAGE COMPANY 32 \$5,155,703.84 25.39% 0 MORTGAGE 4 \$5,174,070.35 31.04% 0 MORTGAGE 4 \$6,174,070.35 31.04% 0 MORTGAGE 4 \$6,174,070.35 31.04% 0 MORTGAGE 4 \$6,174,070.35 31.04% 0 | MANAGEMENT INC./NORTH AMERICAN 19 \$3,944,437.67 19.79% 0 \$0.00 MORTGAGE COMPANY 74 \$15,983,526.01 80.21% 0 \$0.00 Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 MORTGAGE 93 \$19,927,963.68 100% 0 \$0.00 MAMCO ASSET 33 \$19,927,963.68 100% 0 \$0.00 MANAGEMENT NC./NORTH 4 \$4,477,022.45 \$2.45% 0 \$0.00 MORTGAGE 26 \$4,477,022.45 \$2.45% 0 \$0.00 MORTGAGE 90 \$15,463,031.91 77.55% 0 \$0.00 MORTGAGE 90 \$15,463,031.91 77.55% 0 \$0.00 Unavailable 90 \$15,463,031.91 77.55% 0 \$0.00 MANAGEMENT 32 \$5,155,703.84 \$25.39% 0 \$0.00 NAMCO ASSET 32 \$5,155,703.84 \$25.39% 0 \$0.00 MORTGAGE 94 \$15,148,257.02 74.61% 0 \$0.00 MORTGAGE 94 \$15,148,257.02 74.61% 0 \$0.00 MAMCO ASSET MAMCAGEMENT | MANAGEMENT INC./NORTH AMERICAN 19 \$3,944,437.67 19.79% 0 \$0.00 NA MORTGAGE COMPANY 19 \$3,944,437.67 19.79% 0 \$0.00 NA Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 NA Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 NA MANAGEMENT 93 \$19,927,963.68 100% 0 \$0.00 NA MANAGEMENT 26 \$4,477,022.45 22.45% 0 \$0.00 NA MORTGAGE 26 \$4,477,022.45 22.45% 0 \$0.00 NA Unavailable 90 \$15,463,031.91 77.55% 0 \$0.00 NA MANAGEMENT 116 \$19,940,054.36 100% 0 \$0.00 NA MANAGEMENT 32 \$5,155,703.84 25.39% 0 \$0.00 NA MORTGAGE 20 \$15,148,257.02 74.61% 0 \$0.00 NA Unavailable 94 \$15,148,257.02 74.61% 0 \$0.00 NA | MANAGEMENT INC./NORTH AMERICAN 19 \$3,944,437.67 19.79% \$0 \$0.00 NA MORTGAGE COMPANY 74 \$15,983,526.01 80.21% 0 \$0.00 NA 0 Unavailable 74 \$15,983,526.01 80.21% 0 \$0.00 NA 0 MANCO ASSET 93 \$19,927,963.68 100% 0 \$0.00 NA 0 NAMCO ASSET AMERICAN 26 \$4,477,022.45 22.45% 0 \$0.00 NA 0 Unavailable 90 \$15,463,031.91 77.55% \$0 \$0.00 NA 0 Unavailable 90 \$15,463,031.91 77.55% \$0 \$0.00 NA 0 NAMCO ASSET AMERICAN 32 \$5,155,703.84 25.39% \$0 \$0.00 NA 0 NAMCO ASSET 32 \$5,155,703.84 25.39% \$0 \$0.00 NA 0 MORTGAGE 26 \$20,303,960.86 100% \$0 \$0.00 NA 0 NAMCO ASSET MARERICAN 32 \$20,3 |

| Total | | 137 | \$20,058,513.44 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387ADW2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,490,186.96 | 17.42%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$16,549,339.16 | 82.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$20,039,526.12 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387ADX0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,807,367.21 | 24.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,461,702.35 | 75.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,269,069.56 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387ADY8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,531,284.43 | 27.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$14,477,753.26 | 72.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | <i>, , ,</i> | | | | | |
| 31387ADZ5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$7,256,951.13 | 35.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$13,361,405.58 | 64.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,618,356.71 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387AE27 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 10 | \$739,604.43 | 11.66% 0 | \$0.00 | NA | 0 | \$0.00 |

| | (NAMC) | | | I | | | I | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | Unavailable | 39 | \$5,605,700.44 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,345,304.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AEC5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$777,161.67 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,392,929.15 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,170,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AED3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,345,200.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,345,200.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387AEF8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$372,820.55 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$828,074.68 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,200,895.23 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | · / / | | | | | Π | |
| 31387AEG6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,830,570.01 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$13,112,450.79 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,943,020.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AEJ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 21 | \$1,414,692.58 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY (NAMC) | | | | | | | | |
|-----------|--|-----|-----------------|--------|-----------|--------|----|-----------|--------|
| | Unavailable | 12 | \$803,892.35 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | . , | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387AEK7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,605,906.99 | 27.39% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 154 | \$17,508,670.55 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$24,114,577.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387AEM3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$1,896,085.83 | 20.85% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 129 | \$7,195,877.70 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$9,091,963.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387AEN1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,211,550.98 | | | \$0.00 | NA | | |
| | Unavailable | 37 | \$4,967,032.34 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,178,583.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387AEP6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,530,680.18 | 35.18% | 0 | \$0.00 | NA | . 0 | \$0.00 |
| | Unavailable | 45 | \$6,504,795.54 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,035,475.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ļ ļ | | | | | \square | | | \square | |
| 31387AEQ4 | NAMCO ASSET MANAGEMENT INC./NORTH | 48 | \$8,137,828.46 | 42.06% | 0 | \$0.00 | NA | . 0 | \$0.00 |

| I I | AMERICAN | 1 | | | | | | | 1 |
|-----------|--|-----|-----------------|--------|---|--------|------|----|--------|
| | MORTGAGE | | | | | | | | |
| | COMPANY | | | | | | | | |
| | (NAMC) | | | | | | | | |
| | Unavailable | 60 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,349,420.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | ⊢⊦ | |
| 31387AES0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY | 52 | \$6,996,733.42 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | (NAMC) | 74 | ¢11.052.792.50 | (2.000 | | ¢0.00 | NT A | | ¢0.00 |
| Tatal | Unavailable | 74 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$18,949,516.01 | 100% | U | \$0.00 | | V | \$0.00 |
| 31387AEU5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | | 66.28% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,793,184.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AEW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 93 | | 55.31% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$17,914,452.49 | 100% | U | \$0.00 | | U | \$0.00 |
| 31387AEX9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,370,663.80 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,719,000.65 | 70.7% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,089,664.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387AEY7 | | 66 | \$8,565,566.92 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | NAMCO ASSET | | | | | | |
|------------------|---------------------------|------------|----------------------|-----------------|-------------------------|------------|-------------------------|
| | MANAGEMENT INC./NORTH | | | | | | |
| | AMERICAN | | | | | | |
| | MORTGAGE COMPANY | | | | | | |
| | (NAMC) | ! | | | | | |
| | Unavailable | 89 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 155 | \$19,731,247.97 | 100%0 | \$0.00 | 0 | \$0.00 |
| ├ | NIAMOO ASSET | +' | t | | — | <u> </u> | ' |
| | NAMCO ASSET MANAGEMENT | ! | | | | | |
| | INC./NORTH | ! | 1] | | | | |
| 31387AEZ4 | AMERICAN | 25 | \$3,759,620.50 | 31.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | MORTGAGE | ! | 1] | | | | ' |
| | COMPANY | ! | 1] | | | | |
| L | (NAMC) | 52 | 10.014.920.05 | <u>(0.070/0</u> | ¢0.00 | | <u> </u> |
| Total | Unavailable | 53 78 | | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| | | /0 | \$11,774,450.45 | | <u> </u> | | <u> </u> |
| | AEGIS | + + | () | | | | |
| 31387AGH2 | MORTGAGE CORPORATION | 65 | \$9,393,288.36 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 65 | \$9,393,288.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| └─── └ ── | | <u> '</u> | L] | | | | ' |
| 21207 4 100 | OLD KENT | | ¢1(0(50,12 | | ¢0.00 | | #0.00 |
| 31387AH99 | MORTGAGE COMPANY | 1 | \$160,658.13 | 7.65% 0 | \$0.00 | NA 0 | \$0.00 |
| L | Unavailable | 13 | \$1,939,412.83 | 92.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Ullavallabic | 13 | | | \$0.00 \$0.00 | | \$0.00 \$0.00 |
| | | + | φ2,100,0.0 | | ψυ.υ.υ | | |
| | OLD KENT | | [] | | | | |
| 31387AJB2 | MORTGAGE | 31 | \$5,109,885.72 | 45.51%0 | \$0.00 | NA 0 | \$0.00 |
| L | COMPANY | + | | | ±2.00 | | |
| r | Unavailable | 35 | | | \$0.00 | NA 0 | \$0.00 |
| Total | <u> </u> | 66 | \$11,227,605.78 | 100%0 | \$0.00 | <u> v </u> | \$0.00 |
| | OLD KENT | ++ | † | | | | |
| 31387AJD8 | MORTGAGE | 4 | \$706,841.16 | 31.68% 0 | \$0.00 | NA 0 | \$0.00 |
| | COMPANY | <u>'</u> ' | ļ] | | | | |
| · | Unavailable | 10 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$2,231,500.40 | 100%0 | \$0.00 | 0 | \$0.00 |
| <u>├</u> | OLD KENT | + | l | | | | |
| 31387AJF3 | MORTGAGE | 5 | \$979,636.13 | 68.31%0 | \$0.00 | NA 0 | \$0.00 |
| | COMPANY | ! | ÷, | | T | | · · · · |
| | Unavailable | 3 | | 31.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,434,174.84 | 100%0 | \$0.00 | 0 | \$0.00 |

| | , | | [] | | <u> </u> | <u> </u> | |
|-------------|---------------------------------|----------------|-----------------|----------|----------|----------|--------|
| 31387AJG1 | OLD KENT MORTGAGE COMPANY | 63 | . , , | | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 73 | \$11,197,045.23 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 136 | \$20,153,620.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387AJH9 | OLD KENT MORTGAGE COMPANY | 43 | | 59.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 73 | \$11,770,513.11 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387AJM8 | OLD KENT MORTGAGE COMPANY | 19 | | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | | 50.77% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$4,856,791.84 | 100%0 | \$0.00 | U | \$0.00 |
| 31387AJN6 | OLD KENT MORTGAGE COMPANY | 8 | \$984,732.00 | 59.36% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 7 | \$674,321.49 | 40.64% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | ^ا ا | | | | | |
| 31387AN27 | UNION PLANTERS BANK NA | 29 | . , , | 39.93% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | | 60.07% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$9,948,194.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387ANP6 | UNION PLANTERS BANK NA | 16 | | | \$0.00 | NAO | \$0.00 |
| · · · · · · | Unavailable | 27 | | 61.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$9,855,897.90 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387ANQ4 | UNION PLANTERS BANK NA | 16 | \$2,404,832.94 | 25.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 42 | \$6,853,224.50 | 74.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | \$9,258,057.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| └─── | | · ' | ↓ | | | | |
| 31387ANR2 | UNION PLANTERS BANK NA | 7 | . , | | \$0.00 | NA 0 | \$0.00 |
| · | Unavailable | 53 | | 87.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$5,368,780.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387ANS0 | UNION PLANTERS BANK NA | 25 | \$4,123,387.68 | 46.11%0 | \$0.00 | NA 0 | \$0.00 |

| | Unavailable | 31 | \$4,818,460.20 | 53.89% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--------------------------------------|-----|-----------------|----------|--------|------|--------|
| Total | | 56 | \$8,941,847.88 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | . , , , | | | | |
| 31387ANT8 | UNION PLANTERS BANK NA | 19 | \$2,818,025.12 | 29.65% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 41 | \$6,685,217.67 | 70.35% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$9,503,242.79 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387ANU5 | UNION PLANTERS BANK NA | 38 | \$3,256,215.08 | 34.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 55 | \$6,287,364.87 | 65.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 93 | \$9,543,579.95 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387ANV3 | UNION PLANTERS BANK NA | 32 | \$2,573,646.09 | 26.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 72 | \$6,995,589.33 | 73.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 104 | \$9,569,235.42 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387ANW1 | UNION PLANTERS BANK NA | 30 | \$3,181,342.36 | 33.1% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 47 | \$6,430,985.32 | 66.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 77 | \$9,612,327.68 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387ANX9 | UNION PLANTERS BANK NA | 16 | \$3,039,728.25 | 32.09% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 34 | \$6,431,415.39 | 67.91%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$9,471,143.64 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387ANY7 | UNION PLANTERS BANK NA | 35 | \$3,589,236.15 | 37.13% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 59 | \$6,077,346.06 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 94 | \$9,666,582.21 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387ANZ4 | UNION PLANTERS BANK NA | 8 | \$1,123,813.03 | 17.07% 0 | \$0.00 | NA0 | \$0.00 |
| · | Unavailable | 31 | \$5,461,633.55 | 82.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$6,585,446.58 | 100%0 | \$0.00 | 0 | \$0.00 |
| ļ | | | | | | | |
| 31387AW68 | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$32,000,959.07 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 225 | \$32,000,959.07 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387B2Q5 | OHIO SAVINGS BANK | 52 | \$5,923,704.60 | 50.7% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 36 | \$5,759,477.86 | 49.3%0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 88 | \$11,683,182.46 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|---|----------|----------------|----|----------|------------------|
| | | 00 | φ11,000,10 2. 40 | 100 /0 0 | ψ υ.0 0 | | <u> </u> | ψυιυυ |
| 31387B2R3 | OHIO SAVINGS BANK | 11 | \$582,811.47 | 15.6% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,153,741.40 | 84.4%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,736,552.87 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | _ | |
| 31387B3B7 | OHIO SAVINGS BANK | 24 | \$2,992,648.65 | 73.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,097,209.44 | 26.83%0 | | NA | 0 | \$0.00 |
| Total | | 31 | \$4,089,858.09 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387B3M3 | OHIO SAVINGS BANK | 164 | \$20,412,411.84 | 28.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$50,371,860.80 | 71.16%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | | 100%0 | | | 0 | \$0.00 |
| | | | | | | | | |
| 31387B3N1 | OHIO SAVINGS BANK | 7 | \$600,016.76 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$43,487,483.65 | 98.64%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$44,087,500.41 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387B3P6 | Unavailable | 47 | \$6,673,866.92 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,673,866.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387B3Q4 | Unavailable | 14 | \$1,397,726.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,397,726.44 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387B4U4 | OHIO SAVINGS BANK | 1 | \$97,679.25 | 2.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | | | | | | \$0.00 |
| Total | | 25 | \$4,038,801.91 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387B5L3 | Unavailable | 22 | \$3,057,173.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Onavanable | 22 | \$3,057,173.71 | 100%0 | | | 0 | \$0.00 \$0.00 |
| | | | <i>\\</i> , <i>\\</i> | 100 / 0 | φ υ. υυ | | | ψ0.00 |
| 31387BCC5 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,169,091.76 | 71.69%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,831,324.47 | 28.31%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,000,416.23 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \bot | |
| 31387BCF8 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,073,262.02 | 80.73%0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | Unavailable | 12 | \$1,927,250.22 | 19.27%0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 64 | \$10,000,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------------------------|------------------|---|-------------------------|----------|---|-------------------------|
| | | | . , , | | | | | | |
| 31387BCJ0 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,624,872.91 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,375,142.12 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,000,015.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BCK7 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$8,208,453.69 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | | 45.28% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,000,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BCL5 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,115,801.93 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,884,459.59 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,000,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BCM3 | FIRST HORIZON HOME LOAN CORPORATION Unavailable | 71 | \$10,184,200.00 \$4,815,851.77 | 67.89% 32.11% | | \$0.00 | NA NA | | \$0.00 |
| Total | Ullavallault | 106 | | <u> </u> | | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| | | 100 | φ13,000,031.7 <i>1</i> | 100 /0 | | φυ.υυ | | | ψυ•υυ |
| 31387BCN1 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$6,355,274.84 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,645,017.02 | 20.56% | | \$0.00 | NA | | \$0.00 |
| Total | | 77 | \$8,000,291.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BCP6 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,873,634.55 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,000,034.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BCR2 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$972,425.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,027,600.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387BCS0 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,957,499.73 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 38 | \$4,042,546.58 | 40.43% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---------------------------|----|-----------------|----------|--------|----|--------|--------|
| Total | | 94 | | 100%0 | \$0.00 | | Ŭ 0 | \$0.00 |
| | | | . , , | | | | | |
| 31387BGF4 | UNION PLANTERS BANK NA | 16 | \$2,085,420.15 | 25.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,161,174.24 | 74.71%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,246,594.39 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BGH0 | UNION PLANTERS BANK NA | 16 | \$4,114,678.52 | 41.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,701,274.80 | 58.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,815,953.32 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BGN7 | UNION PLANTERS BANK NA | 26 | \$4,041,554.81 | 41.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,722,582.10 | 58.61%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,764,136.91 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BGP2 | UNION PLANTERS BANK NA | 57 | \$5,733,598.30 | | \$0.00 | NA | _ | \$0.00 |
| | Unavailable | 38 | \$3,774,871.81 | 39.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,508,470.11 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387BGQ0 | UNION PLANTERS BANK NA | 11 | \$2,262,244.74 | 23.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,504,778.89 | 76.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,767,023.63 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BGR8 | UNION PLANTERS BANK NA | 24 | \$3,778,540.08 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,773,129.83 | 60.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,551,669.91 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BGS6 | UNION PLANTERS BANK NA | 34 | \$3,425,771.34 | 36.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,966,986.99 | 63.53%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,392,758.33 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BGU1 | UNION PLANTERS BANK NA | 13 | \$3,031,866.87 | 31.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| · | Unavailable | 27 | \$6,580,247.65 | 68.46% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 40 | \$9,612,114.52 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | + | |
| 31387BK44 | RBMG INC. | 4 | \$784,098.05 | 7.68%0 | \$0.00 | NA | _ | \$0.00 |
| | Unavailable | 57 | \$9,420,292.39 | 92.32% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 61 | \$10,204,390.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |

| 31387BK51 | Unavailable | 48 | \$3,290,301.71 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
|------------|--------------|-----|---------------------------------------|----------|------------------|-------|---|------------------|
| Total | | 48 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | |
| 31387BK69 | RBMG INC. | 9 | \$1,990,337.77 | 19.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,223,208.54 | 80.51%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,213,546.31 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387BK77 | RBMG INC. | 13 | \$2,101,043.23 | 6.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| 51567 DR77 | Unavailable | 189 | | 93.66% 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 202 | \$33,143,905.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BK93 | Unavailable | 25 | \$4,134,664.87 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,134,664.87 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387BKW2 | Unavailable | 10 | \$1,668,878.83 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Ollavallable | 10 | \$1,668,878.83 | 100%0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| 1000 | | 10 | \$1,000,070.00 | 100 / 0 | φ0.00 | | Ŭ | \$0.00 |
| 31387BKY8 | RBMG INC. | 2 | \$375,689.95 | 16.5%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,901,510.87 | 83.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,277,200.82 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BL27 | RBMG INC. | 1 | \$106,839.17 | 4.15% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 23 | \$2,466,500.35 | 95.85% 0 | \$0.00 | NA | - | \$0.00 |
| Total | | 24 | \$2,573,339.52 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387BLA9 | RBMG INC. | 1 | \$250,000.00 | 3.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5150701115 | Unavailable | 52 | \$6,755,485.95 | 96.43% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 53 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387BLC5 | Unavailable | 8 | \$1,248,944.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,248,944.68 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387BLD3 | RBMG INC. | 1 | \$182,000.00 | 7.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| 515670205 | Unavailable | 13 | | 92.65% 0 | \$0.00 \$0.00 | NA | | \$0.00 |
| Total | Chiw (unwere | 14 | | 100% 0 | \$0.00 | 1.1.2 | 0 | \$0.00 |
| | | | | | | | | |
| 31387BLF8 | Unavailable | 74 | | | \$0.00 | NA | | \$0.00 |
| Total | | 74 | \$12,021,791.76 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387BLJ0 | Unavailable | 25 | \$1,804,423.23 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | | 100%0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | | T | | | |
| 31387BLL5 | Unavailable | 18 | \$2,798,074.62 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,798,074.62 | 100% 0 | \$0.00 | | 0 | \$0.00 |

| | | T | | | | |
|--------------|---|---|--|--|---|--|
| Unavailable | 152 | \$18,497,021.41 | 100% 0 | \$0.00 | NA (|) \$0.00 |
| | 152 | \$18,497,021.41 | 100% 0 | \$0.00 | | |
| | \downarrow | | | | | |
| Unavailable | 17 | \$2,952,515.19 | | \$0.00 | | 1 1 |
| <u> </u> | 17 | \$2,952,515.19 | 100%0 | \$0.00 | |) \$0.00 |
| Unovailable | 53 | ¢0.260.179.48 | 100%0 | 00.02 | NA (|) \$0.00 |
| Ullavallauic | | | | | | |
| | ++ | Φ 7940091 77000 | 100 /0 0 | ψυισσ | | |
| RBMG INC. | | \$273,000.00 | 11.62% 0 | \$0.00 | NA |) \$0.00 |
| Unavailable | 11 | \$2,075,881.82 | 88.38% 0 | \$0.00 | | |
| | 12 | \$2,348,881.82 | 100% 0 | \$0.00 | | 1 . 1 |
| | | | | | | |
| Unavailable | 39 | \$6,976,240.14 | 100% 0 | \$0.00 | NA |) \$0.00 |
| | 39 | \$6,976,240.14 | 100% 0 | \$0.00 | |) \$0.00 |
| | \downarrow | | | | | |
| RBMG INC. | 3 | | | \$0.00 | | |
| Unavailable | 40 | | | \$0.00 | NAC | |
| <u> </u> | 43 | \$2,999,762.44 | 100%0 | \$0.00 | 0 |) \$0.00 |
| RBMG INC. | 4 | \$735.723.88 | 4.16%0 | \$0.00 | NA (|) \$0.00 |
| Unavailable | 85 | | | \$0.00 | | |
| | 89 | | 100% 0 | \$0.00 | (|) \$0.00 |
| | | | | | | |
| RBMG INC. | 4 | \$716,821.75 | 2.87% 0 | \$0.00 | NA |) \$0.00 |
| Unavailable | 144 | \$24,247,305.57 | 97.13% 0 | \$0.00 | NAC | 1 1 |
| | 148 | \$24,964,127.32 | 100% 0 | \$0.00 | 0 |) \$0.00 |
| | | | | | | |
| Unavailable | | . , , | | \$0.00 | | |
| | 13 | \$2,327,882.20 | 100%0 | \$0.00 | U |) \$0.00 |
| | + | · | | <u> </u> | | ╂────╂── |
| | 38 | ¢4 535 750 20 | 28 21%0 | \$0.00 | NA | \$0.00 |
| INC. | 50 | Φ4,333,130.20 | 30.31700 | ψ0.00 | 1111 | φυ.υυ |
| Unavailable | 57 | \$7,303,397.38 | 61.69% 0 | \$0.00 | NA |) \$0.00 |
| | 95 | | | \$ 0.00 | | |
| | \square | | | | | \Box |
| COUNTRYWIDE | | := | ~ 0 | ±2.20 | | ta 60 |
| | 84 | \$9,547,906.21 | 43.25%0 | \$0.00 | NAU | \$0.00 |
| | 117 | ¢12 520 121 10 | 5675020 | ¢0.00 | NA (| \$0.00 |
| | 1 1 | | | | | |
| | 201 | <u> </u> <i>ΦΔΔμμμμμμμμμμμμμ</i> | 100 % 0 | φυ.υυ | | φυ.υυ |
| COUNTRYWIDE | 32 | \$3 185,112,51 | 13 36% 0 | \$0.00 | NA (|) \$0.00 |
| HOME LOANS, | <u> </u> | φυ,10υ,11μιο - | 13.30 / 0 | Ψ0.00 | ± 14 • | φυ.υυ |
| | Image: | Image: 152 Unavailable 17 Unavailable 53 Unavailable 53 RBMG INC. 1 Unavailable 11 Unavailable 11 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 40 Unavailable 40 Unavailable 40 RBMG INC. 4 Unavailable 85 RBMG INC. 4 Unavailable 85 COUNTR YWIDE 13 Unavailable 57 Unavailable 117 COUNTR YWIDE 32 Unavailable 117 Unavailable 117 | 152 \$18,497,021.41 Unavailable 17 \$2,952,515.19 17 \$2,952,515.19 Unavailable 53 \$9,260,179.48 Unavailable 53 \$9,260,179.48 RBMG INC. 1 \$273,000.00 Unavailable 11 \$2,075,881.82 12 \$2,348,881.82 11 \$2,075,881.82 12 \$2,348,881.82 11 \$2,075,881.82 12 \$2,348,881.82 12 \$2,348,881.82 14 \$2,075,881.82 15 \$1,000.00 Unavailable 39 \$6,976,240.14 \$2,075,881.82 14 \$2,077,4,262.44 14 \$2,327,882.40 15 \$16,940,854.66 16 \$9 \$17,676,578.54 16 \$2,327,882.20 16 \$2,327,882.20 17 \$2,327,882.20 13 \$2,327,882.20 148 \$24,964,127.32 13 | 152 \$18,497,021.41 100% 0 Unavailable 17 \$2,952,515.19 100% 0 Unavailable 53 \$9,260,179.48 100% 0 Unavailable 53 \$9,260,179.48 100% 0 RBMG INC. 1 \$2,075,881.82 88.38% 0 Unavailable 11 \$2,075,881.82 88.38% 0 Unavailable 12 \$2,348,881.82 100% 0 Unavailable 39 \$6,976,240.14 100% 0 Unavailable 39 \$6,976,240.14 100% 0 RBMG INC. 3 \$225,500.00 7.52% 0 Unavailable 40 \$2,774,262.44 92.48% 0 43 \$2,999,762.44 100% 0 0 RBMG INC. 4 \$7735,723.88 4.16% 0 Unavailable 40 \$2,327,882.20 100% 0 RBMG INC. 4 \$716,821.75 2.87% 0 | I52 \$18,497,021.41 100% 0 \$0.00 Unavailable 17 \$2,952,515.19 100% 0 \$0.00 Unavailable 53 \$9,260,179.48 100% 0 \$0.00 Unavailable 53 \$9,260,179.48 100% 0 \$0.00 RBMG INC. 1 \$273,000.00 11.62% 0 \$0.00 Unavailable 11 \$2,075,881.82 88.38% 0 \$0.00 Unavailable 11 \$2,075,881.82 100% 0 \$0.00 Unavailable 39 \$6,976,240.14 100% 0 \$0.00 Unavailable 39 \$6,976,240.14 100% 0 \$0.00 RBMG INC. 3 \$22,55,00.00 7.52% \$0.00 \$0.00 Unavailable 40 \$2,774,262.44 92.48% \$0.00 \$0.00 Unavailable 43 \$2,999,762.44 100% \$0 \$0.00 Unavailable 85 \$16,940,854.66 95.84% | 152 \$18,497,021.41 100% 0 \$0.00 0 Unavailable 17 \$2,952,515.19 100% 0 \$0.00 NA Unavailable 53 \$9,260,179.48 100% 0 \$0.00 NA Unavailable 53 \$9,260,179.48 100% 0 \$0.00 NA Unavailable 53 \$9,260,179.48 100% 0 \$0.00 NA Unavailable 11 \$2,075,881.82 88,38% \$0.00 NA Unavailable 11 \$2,075,881.82 100% 0 \$0.00 NA Unavailable 11 \$2,075,881.82 100% \$0.00 NA Unavailable 39 \$6,976,240.14 100% \$0.00 NA Unavailable 40 \$2,774,262.44 92.48% \$0.00 NA Unavailable 40 \$2,774,262.44 92.48% \$0.00 NA Unavailable 40 \$2,7997,62.44 100% \$0.00 NA |

| 1 | INC. | ' | 1 | | | | 1 |
|------------------|---------------------------|------------|------------------|----------|-------------------------|--------------|---------------------------------------|
| | Unavailable | 171 | \$20,654,022.59 | 86.64%0 | \$0.00 | NA 0 |) \$0.00 |
| Total | | 203 | . , , | | \$0.00 | 0 | 1 |
| | | + | | | | | |
| | COUNTRYWIDE | 1 | í T | | | | |
| 31387BUS0 | HOME LOANS, | 144 | \$15,248,212.87 | 28.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | <u> </u> ' | L] | | | | |
| | Unavailable | 363 | | | \$0.00 | NA 0 | |
| Total | | 507 | \$54,082,966.92 | 100% 0 | \$0.00 | 0 |) \$0.00 |
| └─── | | ↓ ′ | ↓ | | | ['] | |
| | COUNTRYWIDE | | | | *** *** | | * 2.00 |
| 31387BUT8 | HOME LOANS, | 23 | \$2,955,915.87 | 14.1% 0 | \$0.00 | NA 0 |) \$0.00 |
| · | INC. | + | ±10,000,020,04 | 25.00/14 | | NTA 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | Unavailable | 113 | | | \$215,998.09 | | \$215,998.09 |
| Total | <u> </u> | 136 | \$20,965,736.81 | 100%1> | \$215,998.09 | <u>_</u> | \$215,998.09 |
| ├ ───┤─── | | +' | łł | | | +' | <u>├</u> |
| 31387BUU5 | COUNTRYWIDE HOME LOANS | 80 | \$5,329,867.16 | 30.35% 0 | \$0.00 | NA 0 | \$0.00 |
| 3138/6003 | HOME LOANS, INC. | 00 | \$3,329,007.10 | 30.33%0 | ФО.ОО | INAU | Ф 0.00 |
| <u> </u> | Unavailable | 185 | \$12,230,805.15 | 69.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 265 | | 100% 0 | \$0.00 \$0.00 | 0 | |
| | | | φ17,000,07 | | ψυ | | Ψ0+0 - |
| | COUNTRYWIDE | + | 1 | | | | <u> </u> |
| 31387BUV3 | HOME LOANS, | 73 | \$10,419,968.42 | 9.99% 0 | \$0.00 | NA 0 | \$0.00 |
| 5150720.0 | INC. | ``! | φ10, 117,7 | | Ψ~• | ÷, | Ψ • • • • |
| | Unavailable | 565 | \$93,871,839.69 | 90.01% 0 | \$0.00 | NA 0 |) \$0.00 |
| Total | | | \$104,291,808.11 | 100% 0 | \$0.00 | 0 | |
| | | + • | <u> </u> | | ' | | |
| 1 | COUNTRYWIDE | 1 1 | [] | | | | |
| 31387BUW1 | HOME LOANS, | 22 | \$3,975,626.28 | 66.94%0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | <u> </u> | | | | | |
| | Unavailable | 12 | \$1,963,862.31 | 33.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$5,939,488.59 | 100% 0 | \$0.00 | 0 | |
| | | \Box | I | | | | |
| | COUNTRYWIDE | Τ ' | | | | ' | |
| 31387BUX9 | HOME LOANS, | 41 | \$7,218,927.07 | 19.36% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | <u> </u> ' | L | | | | ↓ |
| | Unavailable | 161 | | | \$0.00 | NA 0 | 1 1 |
| Total | | 202 | \$37,280,147.85 | 100%0 | \$0.00 | 0 | \$0.00 |
| L | | <u> </u> ' | L] | | | | <u> </u> |
| 1 | COUNTRYWIDE | | 1] | | | | |
| 31387BUY7 | HOME LOANS, | 239 | \$35,408,677.09 | 23.42% 0 | \$0.00 | NA0 |) \$0.00 |
| L | INC. | <u> </u> | | | <u> </u> | | |
| r | Unavailable | 1 1 | \$115,765,039.94 | | \$0.00 | NA 0 | |
| Total | | 983 | \$151,173,717.03 | 100%0 | \$0.00 | 0 |) \$0.00 |
| L | | <u> </u> | | - :1 ~ 0 | <u> </u> | | <u>+</u> |
| 31387BUZ4 | | 37 | \$4,944,379.30 | 19.41%0 | \$0.00 | NA 0 |) \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
|-----------|------------------------------------|----------|------------------|--------|-----------|--------------|----|-----------|---------------|---|
| | Unavailable | 138 | \$20,528,488.95 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 175 | | 100% | - | 1 1 | | 0 | \$0.00 | |
| | | | | | ₽ | ļ | | Π | | |
| 31387BV26 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$878,546.04 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,215,856.39 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,094,402.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> | L | | \sqcup | | | \square | L | |
| 31387BV34 | Unavailable | 3 | \$146,708.97 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 3 | \$146,708.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! |
| ļ | | <u> </u> | | | μ | ↓ | | Ц | └────┤ | |
| 31387BVA8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,642,191.28 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 98 | \$16,386,179.26 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$21,028,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ľ | | | | | |
| 31387BVB6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,636,348.05 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 168 | \$28,499,925.65 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 217 | \$36,136,273.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | <u> </u> | | \square | | | \square | L | |
| 31387BVD2 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$24,358,189.25 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 334 | \$51,538,658.81 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 494 | | 100% | | | | 0 | | |
| | | | l | | \square | \square | | \square | | |
| 31387BVM2 | COUNTRYWIDE HOME LOANS, INC. | 425 | \$65,373,218.06 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 272 | \$45,213,323.83 | 40.89% | 2 | \$203,948.56 | NA | 2 | \$203,948.56 | |
| Total | | 697 | \$110,586,541.89 | 100% | 2 | \$203,948.56 | | 2 | \$203,948.56 | |
| | | <u> </u> | | | \sqcup | | | Ц | └────┤ | |
| 31387BVN0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,593,087.70 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$4,694,044.31 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 74 | \$7,287,132.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31387BVQ3 | COUNTRYWIDE HOME LOANS, | 52 | \$3,524,777.12 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Unavailable | 143 | *** | | | T | |
|----------------|---|---|--|---|--|--|
| | 145 | \$9,227,636.91 | 72.36% 0 | \$0.00 | NAC | 0 \$0.00 |
| | 195 | | | \$0.00 | | 0 \$0.00 |
| | Ţ | | | | $ \longrightarrow $ | |
| COUNTRYWIDE | | | | | | |
| | 95 | \$14,122,236.71 | 27.94% 13 | \$218,376.52 | NAJ | 1 \$218,376.52 |
| | | AD4 546 50 | 72.0607.0 | <u>¢0.00</u> | NTA (| ^ |
| Unavailable | | | | | | 0 \$0.00 1 \$218,376.52 |
| | 323 | \$50,540,783.30 | <u>100%</u> 1φ | 3218,370.32 | +' | \$218,370.32 |
| COUNTRYWIDE | $+ \rightarrow$ | ſ† | | _ | + | + + |
| | 3 | \$362.600.00 | 6.12%0 | \$0.00 | NA | 0 \$0.00 |
| INC. | | φυο2,ουυ | 0.12/0 | Ψ0+00 | | ψοτου |
| Unavailable | 37 | \$5.557,426.95 | 93.88% 0 | \$0.00 | NA | 0 \$0.00 |
| | 40 | | 11 | \$0.00 | 1 | 0 \$0.00 |
| | + | γ -,- | | | | , <u> </u> |
| COUNTRYWIDE | + | i T | | | | |
| HOME LOANS, | 91 | \$9,734,844.31 | 29.46% 0 | \$0.00 | NA | 0 \$0.00 |
| INC. | | | | | | |
| Unavailable | 190 | . , , | | \$0.00 | NA | 1 |
| | 281 | \$33,041,114.46 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | | | | | | |
| COUNTRYWIDE | ΤI | 1 | | | | Τ Ι |
| HOME LOANS, | 119 | \$12,920,509.62 | 30.8% 0 | \$0.00 | NA | 0 \$0.00 |
| INC. | | L | | | | |
| Unavailable | 246 | | | \$0.00 | | |
| | 365 | \$41,952,567.02 | 100%0 | \$0.00 | (| 0 \$0.00 |
| | | L | | | | |
| COUNTRYWIDE | | Ē | | | | |
| HOME LOANS, | 34 | \$2,976,321.90 | 20.1% 0 | \$0.00 | NAC | 0 \$0.00 |
| | | | ~ 0 | | | + |
| Unavailable | | | | | | |
| | 141 | \$14,809,316.50 | 100%0 | \$0.00 | (| 0 \$0.00 |
| | + | I | | _ | — | ┥ |
| | | 52 010 0C1 01 | | | | ++++ 07C 01 |
| | 15 | \$2,019,861.91 | 19.47%13 | \$141,076.91 | NAJ | 1 \$141,076.91 |
| | 54 | \$0.252.402.72 | 20 5207 16 | *122 150 DK | NT A | 10122 150 06 |
| Unavailable | | | | | | 1 \$132,159.96 |
| | 07 | \$10,373,203.03 | <u> 100 % 2 </u> ş | \$273,236.87 | | 2 \$273,236.87 |
| TT:1-1-1- | + | ¢205 274 50 | 1000/0 | ¢0.00 | NTA (| ^ <u>¢0 00</u> |
| Unavailable | | 1 | | | | |
| | | \$3U3,374.3U | 100% | <u></u> | <u> </u> | 0 \$0.00 |
| ΤΤΤΙΛΛΑΤ | ++ | ۱ ــــــــــــــــــــــــــــــــــــ | | _ | \rightarrow | + |
| | 10 | ¢1 550 629 56 | 100%0 | ¢0.00 | NΙΔ | 0 \$0.00 |
| | 10 | \$1,330,027.30 | 100% | Φ0.00 | INAL |) ֆՍ.ՍՍ |
| HOLDINGS, INC. | - L | · | | 1 | | |
| | HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME LOANS, INC.95INC.323Unavailable228323323COUNTRYWIDE HOME LOANS, INC.3Unavailable37COUNTRYWIDE HOME LOANS, INC.91Unavailable190COUNTRYWIDE HOME LOANS, INC.91Unavailable190COUNTRYWIDE HOME LOANS, INC.119Unavailable190COUNTRYWIDE HOME LOANS, INC.119INC.365COUNTRYWIDE HOME LOANS, INC.34COUNTRYWIDE HOME LOANS, INC.34Unavailable107Unavailable107Unavailable107Unavailable54Unavailable54Unavailable54LEHMAN54 | COUNTRYWIDE HOME LOANS, INC. 95 \$14,122,236.71 Unavailable 228 \$36,424,546.59 323 \$50,546,783.30 COUNTRYWIDE HOME LOANS, INC. 3 \$362,600.00 Unavailable 37 \$5,557,426.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 40 \$5,920,026.95 41 \$14,921,444.31 100 \$12,920,509.62 101 \$12,920,509.62 102 \$19 \$12,920,509.62 \$10 101 \$14,952,567.02 4 | COUNTRYWIDE HOME LOANS, INC. 95 \$14,122,236.71 27.94% 1 Unavailable 228 \$36,424,546.59 72.06% 0 323 \$50,546,783.30 100% 1 8 COUNTRYWIDE HOME LOANS, INC. 3 \$362,600.00 6.12% 0 Unavailable 37 \$5,557,426.95 93.88% 0 Unavailable 37 \$5,557,426.95 93.88% 0 Unavailable 37 \$5,557,426.95 93.88% 0 COUNTRYWIDE HOME LOANS, INC. 91 \$9,734,844.31 29.46% 0 Unavailable 190 \$23,306,270.15 70.54% 0 Unavailable 190 \$23,306,270.15 70.54% 0 Unavailable 191 \$12,920,509.62 30.8% 0 Unavailable 246 \$29,032,057.40 69.2% 0 Unavailable 246 \$29,032,057.40 69.2% 0 Unavailable 107 \$11,832,994.60 79.9% 0 | COUNTRYWIDE HOME LOANS, INC. 95 \$14,122,236.71 27.94% 1 \$218,376.52 Unavailable 228 \$36,424,546.59 72.06% 0 \$0.00 323 \$50,546,783.30 100% 1 \$218,376.52 COUNTRYWIDE HOME LOANS, INC. 3 \$362,600.00 6.12% 0 \$0.00 Unavailable 37 \$5,557,426.95 93.88% 0 \$0.00 Unavailable 37 \$5,557,426.95 93.88% 0 \$0.00 Unavailable 37 \$5,557,426.95 93.88% 0 \$0.00 Unavailable 391 \$9,734,844.31 29.46% 0 \$0.00 Unavailable 190 \$23,306,270.15 70.54% 0 \$0.00 Unavailable 190 \$23,306,270.15 70.54% 0 \$0.00 Unavailable 190 \$23,306,270.15 70.54% 0 \$0.00 Unavailable 190 \$22,976,321.90 \$0.00 \$0.00 \$0.000 INC. | COUNTRYWIDE HOME LOANS, INC. 95 \$14,122,236.71 27.94% 1 \$218,376.52 NA I Unavailable 228 \$36,424,546.59 72.06% 0 \$0.00 NA 0 Unavailable 228 \$36,424,546.59 72.06% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, 3 \$362,600.00 6.12% \$0.00 NA 0 Unavailable 37 \$5,557,426.95 93.88% \$0.00 NA 0 Unavailable 37 \$5,557,426.95 93.88% \$0.00 NA 0 COUNTRYWIDE HOME LOANS, 91 \$9,734,844.31 29.46% \$0.00 NA 0 Unavailable 190 \$23,306,270.15 70.54% \$0.00 NA 0 Unavailable 190 \$23,306,270.15 70.54% \$0.00 NA 0 Unavailable 194 \$33,041,114.46 100% \$0.00 NA 0 Unavailable 246 \$29,032,057.40 69.2% \$0.00 NA 0 Unavailable 246 \$29,032,057.40< |

| | | <u>г</u> | ,, | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
|--------------------|---|-----------|--|------------|----------|----------|----------|----------|
| | | ┥ | · | · | | | /— | |
| 31387BZB2 | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,560,793.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,560,793.36 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └──── │ ─── | | ┥ | ı ———————————————————————————————————— | · | | | | |
| 31387C2T7 | OHIO SAVINGS BANK | 1 | \$80,460.83 | | \$0.00 | NA | | \$0.00 |
| · | Unavailable | 60 | | 99.16% 0 | \$0.00 | NA | 1 1 | \$0.00 |
| Total | ' | 61 | \$9,556,931.64 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387C2U4 | Unavailable | 22 | \$3,348,278.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,348,278.06 | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | ľ | |
| 31387C4G3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$5,064,247.69 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,064,247.69 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | T | |
| 31387C4L2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ! | 39 | \$5,210,125.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └ <u> </u> | ′ | | ļļ | | |] | 4 | |
| 31387C4M0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 93 | \$8,942,805.06 | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 93 | \$8,942,805.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └─── └ ── | | | | · | |] | 4 | |
| 31387C4N8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 67 | \$8,633,298.95 | | \$0.00 | NA | | \$0.00 |
| Total | | 67 | \$8,633,298.95 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| ┝───┼── | | \vdash | | · | | | ⊢ | |
| 31387C4P3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 221 | \$23,146,637.67 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$23,146,637.67 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └─── <i>└</i> ── | ' | \square | ļļ | | |] | 4 | |
| 31387C4Q1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 197 | \$27,249,899.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$27,249,899.50 | 100% 0 | \$0.00 |] | 0 | \$0.00 |
| └ <u> </u> | ′ | | ļļ | | |] | 4 | |
| 31387C5Q0 | PRISM MORTGAGE COMPANY | 82 | \$13,276,863.15 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | , | | | | | | | · · · |

| Total | | 82 | \$13,276,863.15 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387C5R8 | PRISM MORTGAGE COMPANY | 12 | \$1,492,893.59 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,492,893.59 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387C5S6 | PRISM MORTGAGE COMPANY | 7 | \$1,497,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,497,000.00 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31387C5T4 | PRISM MORTGAGE COMPANY | 116 | \$21,182,359.92 | 97.12% 0 | \$0.00 | NA | D | \$0.00 |
| | Unavailable | 4 | \$627,600.00 | | | NA | 0 | \$0.00 |
| Total | | 120 | \$21,809,959.92 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31387C5V9 | PRISM MORTGAGE COMPANY | 10 | \$1,429,350.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,429,350.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387C5W7 | PRISM MORTGAGE COMPANY | 106 | \$18,838,159.11 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,838,159.11 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387C5X5 | PRISM MORTGAGE COMPANY | 9 | \$1,397,600.00 | 91.5% 0 | \$0.00 | NA | D | \$0.00 |
| | Unavailable | 1 | \$129,903.52 | 8.5% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,527,503.52 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387C5Y3 | PRISM MORTGAGE COMPANY | 94 | \$18,000,760.68 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,000,760.68 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| 31387C5Z0 | PRISM MORTGAGE COMPANY | 15 | \$2,426,243.33 | | | NA | | \$0.00 |
| Total | | 15 | \$2,426,243.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387C6B2 | PRISM MORTGAGE COMPANY | 9 | \$1,325,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 9 | \$1,325,400.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387C6C0 | PRISM MORTGAGE COMPANY | 166 | \$29,429,470.56 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$29,429,470.56 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387C6D8 | PRISM MORTGAGE COMPANY | 24 | \$3,401,889.36 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,401,889.36 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387C6F3 | PRISM MORTGAGE COMPANY | 40 | \$7,191,859.34 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,191,859.34 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | 1) . , | | | | - | |
| 31387C6H9 | PRISM MORTGAGE COMPANY | 91 | \$16,434,150.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,434,150.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387C6L0 | PRISM MORTGAGE COMPANY | 12 | \$1,576,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,576,000.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387C6S5 | PRISM MORTGAGE COMPANY | 76 | \$13,112,822.67 | 98.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,500.00 | 1.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,370,322.67 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CB59 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,624,310.00 | 46.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,376,025.70 | 53.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,000,335.70 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CB67 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,252,782.62 | 66.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$617,230.04 | 33.01%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,870,012.66 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CB83 | FIRST HORIZON HOME LOAN | 81 | \$5,206,911.95 | 68.53%0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | ! | | | | | | |
|---|--------------------------|--------------|-----------------|----------------|------------------|------|------------------|------------------|
| | Unavailable | 39 | \$2,390,706.61 | 31.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | †! | | | | | | |
| | FIRST HORIZON | | | | | | \square | |
| 31387CB91 | HOME LOAN | 142 | \$9,903,038.57 | 69.43%0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | <u> </u> | L | | | | Ц | |
| | Unavailable | 62 | \$4,361,257.21 | 30.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$14,264,295.78 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | \downarrow | └────┤ | | | | | |
| | FIRST HORIZON | | | | t 3, 6 9 | | | t - 0.0 |
| 31387CBY6 | HOME LOAN | 21 | \$3,098,997.86 | 30.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | + | + | | ±2.00 | | | ±0.00 |
| | Unavailable | 37 | . , , | 69.01%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,576.09 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | ┟────┤ | <u>_</u> | _ | | _ | |
| 112070017 | FIRST HORIZON | 52 | ¢7.004.701.00 | 70.9407.0 | ¢0.00 | NT A | | ¢0.00 |
| 31387CCA7 | HOME LOAN CORPORATION | 53 | \$7,984,781.00 | 79.84%0 | \$0.00 | NA | 0 | \$0.00 |
| <u>+</u> | Unavailable | 17 | \$2,016,182.00 | 20.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 70 | | 11 | | INA | 0 | |
| Total | | / 0 | \$10,000,963.00 | 100%0 | \$0.00 | | V | \$0.00 |
| | FIRST HORIZON | ╉──┦ | i | _ | | | ╟ | |
| 31387CCB5 | HOME LOAN | 19 | \$2,484,304.28 | 78.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| 5156/CCD5 | CORPORATION | 17 | \$2,404,304.20 | 10.33700 | φ 0. 00 | 11/1 | U | φ0.00 |
| | Unavailable | 7 | \$686,505.77 | 21.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | . , | 100% 0 | \$0.00 \$0.00 | 1111 | 0 | \$0.00 \$0.00 |
| | | | ΨΟ91709010102 | 100 /0 0 | ψυισσ | | | ψυιυυ |
| · · · · · · · · · · · · · · · · · · · | FIRST HORIZON | + | | | | | $\left \right $ | |
| 31387CCC3 | HOME LOAN | 90 | \$13,162,970.53 | 87.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| 515070000 | CORPORATION | | ψ10,102,770.00 | 01.15700 | ψ0.00 | 1111 | Ň | ψυισσ |
| | Unavailable | 13 | \$1,838,301.00 | 12.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | ¥;- ; | | | | - | |
| i – – – – – – – – – – – – – – – – – – – | FIRST HORIZON | + + | 1 | | | | | |
| 31387CCD1 | HOME LOAN | 21 | \$1,588,050.00 | 29.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | , ,- , | | | | | |
| | Unavailable | 37 | \$3,841,887.93 | 70.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Π | |
| | FIRST HORIZON | | | | | | Π | |
| 31387CCE9 | HOME LOAN | 19 | \$2,681,291.07 | 53.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATION | | L | | | | | |
| | Unavailable | 14 | \$2,319,027.85 | 46.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,318.92 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387CCF6 | | 35 | \$4,653,366.14 | 46.53%0 | \$0.00 | NA | | \$0.00 |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
|-----------|---|------------------------------------|-----------------|----------|--------|----|-----------|--------|
| | Unavailable | 36 | \$5,347,025.09 | 53.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,000,391.23 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CCU3 | ANDOVER BANK | 9 | \$1,008,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CD24 | GMAC MORTGAGE CORPORATION | 135 | | 68.86% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 60 | . , , | 31.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$13,308,696.22 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CD32 | GMAC MORTGAGE CORPORATION | 11 | \$758,406.53 | 51.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$721,171.33 | 48.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,479,577.86 | 100%0 | \$0.00 | | 0 | \$0.00 |
| ļ | | | ⊢ | | | | | |
| 31387CD40 | GMAC MORTGAGE CORPORATION | 42 | \$5,013,809.33 | 43.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,427,973.28 | 56.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,441,782.61 | 100%0 | \$0.00 | | 0 | \$0.00 |
| ļ | | ┟──┤ | ⊢−−−−− | ++ | | | \square | |
| 31387CD57 | GMAC MORTGAGE CORPORATION | 97 | \$10,618,044.36 | 39.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,024,749.56 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$26,642,793.92 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| ļ | | | ⊢ | | | | \square | |
| 31387CD65 | GMAC MORTGAGE CORPORATION | 24 | \$2,385,887.99 | 42.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | | 57.77%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,649,943.64 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | $\downarrow \downarrow \downarrow$ | ┢──────┤ | | | | ╟ | |
| 31387CD73 | GMAC MORTGAGE CORPORATION | 114 | \$15,521,394.25 | 64.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,412,269.22 | 35.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,933,663.47 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CD99 | GMAC MORTGAGE | 5 | \$203,748.78 | 7.13% 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | ! | [] | | | | |
|-----------|-------------|-------------|---------------------------------------|----------|-------------------------|----------|-------------------------|
| | Unavailable | 30 | \$2,653,187.88 | 92.87% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | | | \$0.00 | 0 | \$0.00 |
| | | 1 | | | | | |
| | GMAC | 1 | | | | | |
| 31387CDD0 | MORTGAGE | 43 | \$8,160,593.83 | 35.84% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | <u> </u> | ↓] | · | | | |
| | Unavailable | 85 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 128 | \$22,772,685.33 | 100%0 | \$0.00 | 0 | \$0.00 |
| | GMAC | + | lt | · | | | |
| 31387CDE8 | MORTGAGE | 70 | \$11,591,397.01 | 76.21% 0 | \$0.00 | NA 0 | \$0.00 |
| 3130/CDL0 | CORPORATION | / ĭ | φ11,371,377.01 | /0.21/00 | ψ0.00 | | ψυ.υυ |
| <u> </u> | Unavailable | 19 | \$3,618,051.80 | 23.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 89 | | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| | | | \$13,407, 77 0.01 | | Φυ.υυ | | Φυ.υυ |
| | GMAC | + | | · | | | |
| 31387CDF5 | MORTGAGE | 34 | \$4,983,666.03 | 36.61%0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | ! | · · · · · · · · · · · · · · · · · · · | | T | | · · · |
| | Unavailable | 57 | \$8,629,406.11 | 63.39% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 91 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | GMAC | † | [] | | | | |
| 31387CDG3 | MORTGAGE | 6 | \$637,984.05 | 25.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | | | | τ - | | **· _ |
| | Unavailable | 16 | \$1,875,774.28 | 74.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | 1 | | \$0.00 | 0 | \$0.00 |
| 100 | | + , | Ψ =, , | | | <u> </u> | <u> </u> |
| | GMAC | + | | · | <u> </u> | | <u> </u> |
| 31387CDH1 | MORTGAGE | 11 | \$1,489,059.27 | 54.81%0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | _! | Ψ1,102,000 | | ΨΨ | · `` | Ψυτοι |
| | Unavailable | 9 | \$1,227,821.84 | 45.19% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | | | \$0.00 | 0 | \$0.00 |
| | | | | | <u> </u> | | |
| | GMAC | | [[| | | | |
| 31387CDJ7 | MORTGAGE | 75 | \$8,971,585.81 | 33.07% 0 | \$0.00 | NA 0 | \$0.00 |
| [| CORPORATION | <u> </u> ! | | | | | |
| | Unavailable | 115 | \$18,155,432.67 | 66.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 190 | | | \$0.00 | 0 | \$0.00 |
| | | <u>†_</u> ! | | | | | |
| | GMAC | † | [] | | | | |
| 31387CDK4 | MORTGAGE | 20 | \$2,825,532.24 | 10.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | ! | | | | | |
| | Unavailable | 133 | \$23,459,461.11 | 89.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 153 | . , , | | \$0.00 | 0 | \$0.00 |
| | | | | · | | | |
| 31387CDM0 | | 123 | \$19 014.556.33 | 65.94%0 | \$0.00 | NA 0 | \$0.00 |
| 31387CDM0 | | 123 | \$19,014,556.33 | 65.94% 0 | \$0.00 | NA 0 | \$0 |

| 1 | GMAC | l ' | | | | | | 1 |
|-----------|---------------------------------|------------|-----------------------|----------|----------|-------------|----------|--------------|
| | MORTGAGE | | | | | ļ | | |
| Ĺ | CORPORATION | | <u><u><u></u></u></u> | | <u> </u> | NT A | <u> </u> | <u>*^ ^0</u> |
| | Unavailable | 56 | . , , | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$28,837,861.52 | 100%0 | \$0.00 | I | 0 | \$0.00 |
| | GMAC | +-+ | | | | | ┢╂── | |
| 31387CDN8 | MORTGAGE CORPORATION | 14 | \$2,059,750.74 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$25,945,919.54 | 92.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$28,005,670.28 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | GMAC | +-+ | | | | | ┢╂── | |
| 31387CDP3 | MORTGAGE CORPORATION | 99 | \$16,279,932.54 | 57.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,905,178.94 | 42.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | | | \$0.00 | | 0 | \$0.00 |
| | | יי | \square | | | i | ГĻ | |
| 31387CDR9 | GMAC MORTGAGE CORPORATION | 96 | \$16,534,447.25 | 60.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,642,602.95 | 39.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | | | \$0.00 | | <u>0</u> | \$0.00 |
| | | | | | | | | |
| 31387CDS7 | GMAC MORTGAGE CORPORATION | 116 | \$20,328,487.26 | 69.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,113,941.62 | 30.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | . , , | | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | ↓ | | | | Щ_ | |
| 31387CDT5 | GMAC MORTGAGE CORPORATION | 50 | \$8,552,162.84 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$18,747,410.32 | 68.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$27,299,573.16 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> ! | I | | | | ↓ | |
| 31387CDU2 | GMAC MORTGAGE CORPORATION | 48 | \$8,023,061.03 | 59.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,520,707.79 | 40.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | 1 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | ↓ | | | I | Ц_ | |
| 31387CDV0 | GMAC MORTGAGE CORPORATION | 12 | \$2,166,440.02 | 73.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$796,416.75 | 26.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | 1 | 100%0 | \$0.00 | | 0 | \$0.00 |

| | | — | Ţ | | | | T T | — |
|-----------|---------------------------------|------------|-------------------|----------|--------|------|---------------|----------|
| 31387CDX6 | GMAC MORTGAGE CORPORATION | 46 | \$8,491,904.22 | 30.68% 0 | \$0.00 | NA 0 | | |
| | Unavailable | 107 | | | \$0.00 | NA 0 | | _ |
| Total | | 153 | \$\$27,678,095.47 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | _ |
| | | י | | | | | | |
| 31387CDY4 | GMAC MORTGAGE CORPORATION | 50 | . , , | | \$0.00 | NA 0 | | |
| | Unavailable | 16 | | | \$0.00 | NA 0 | | |
| Total | | 66 | \$12,249,548.18 | 100% 0 | \$0.00 | 0 | D \$0.00 | |
| L | | <u> </u> ' | ↓ | <u></u> | | — | | |
| 31387CDZ1 | GMAC MORTGAGE CORPORATION | 97 | | 49.82% 0 | \$0.00 | NA 0 | | |
| | Unavailable | 98 | | | \$0.00 | NA 0 | | |
| Total | | 195 | \$\$13,175,401.92 | 100%0 | \$0.00 | 0 | 0 \$0.00 | _ |
| | | <u> </u> ' | | | | | | _ |
| 31387CEA5 | GMAC MORTGAGE CORPORATION | 78 | \$12,364,870.43 | 57.41% 0 | \$0.00 | NA 0 |) \$0.00 | _ |
| | Unavailable | 56 | \$9,173,892.08 | 42.59% 0 | \$0.00 | NA 0 | \$0.00 | _ |
| Total | | 134 | | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| | | Τ <u>'</u> | | | | | | _ |
| 31387CEC1 | GMAC MORTGAGE CORPORATION | 112 | \$18,764,231.97 | 91.77% 0 | \$0.00 | NA 0 | \$0.00 | - |
| | Unavailable | 10 | \$1,681,784.50 | 8.23% 0 | \$0.00 | NA 0 | 0.00 | _ |
| Total | | 122 | | 100% 0 | \$0.00 | 0 | \$0.00 | 1 |
| | | <u> </u> | | | | | | _ |
| 31387CED9 | GMAC MORTGAGE CORPORATION | 13 | \$2,341,454.62 | 82.16% 0 | \$0.00 | NA 0 |) \$0.00 | _ |
| | Unavailable | 4 | | | \$0.00 | NA 0 | 1 1 | _ |
| Total | | 17 | \$2,849,858.58 | 100% 0 | \$0.00 | 0 | D \$0.00 | |
| | | <u> </u> | | | | | | _ |
| 31387CEE7 | GMAC MORTGAGE CORPORATION | 15 | | | \$0.00 | NA 0 | | - - |
| | Unavailable | 8 | | | \$0.00 | NA 0 | | _ |
| Total | | 23 | \$3,499,006.42 | 100% 0 | \$0.00 | 0 |) \$0.00 | <u> </u> |
| | | <u> </u> | í | | | | | _ |
| 31387CEF4 | GMAC MORTGAGE CORPORATION | 122 | \$19,435,641.02 | 94.92% 0 | \$0.00 | NA0 |) \$0.00 | |
| | Unavailable | 6 | \$1,039,685.94 | 5.08% 0 | \$0.00 | NA 0 | \$0.00 | - |

| Total | | 128 | \$20,475,326.96 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|---|----------|-------------------------|-------|---|-------------------------|
| | | | | | | | | |
| 31387CEG2 | GMAC MORTGAGE CORPORATION | 61 | \$3,642,624.57 | 53.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,205,366.68 | 46.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$6,847,991.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CEH0 | GMAC MORTGAGE CORPORATION | 45 | \$5,953,612.65 | 46.93%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | . , , | 53.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,686,228.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CES6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$5,821,189.97 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,821,189.97 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387CET4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 80 | \$7,257,768.44 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,257,768.44 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CEU1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$6,552,958.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,552,958.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387CH46 | Unavailable | 61 | . , , | 100% 0 | \$0.00 | NA | | \$0.00 |
| Total | | 61 | \$10,000,186.48 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CH53 | Unavailable | 59 | \$9,998,451.13 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,998,451.13 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CH61 | Unavailable | 60 | \$9,998,584.50 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,998,584.50 | 100% 0 | \$0.00 | 1,111 | Ö | \$0.00 |
| 31387CH79 | Unavailable | 68 | \$9,999,879.31 | 100% 0 | \$0.00 | NA | Δ | \$0.00 |
| Total | | 68 | \$9,999,879.31 \$9,999,879.31 | 100%0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| - Jui | | 00 | υν, το, το, το, το, το, το, το, το, το, το | 100 /0 0 | ψ υ.υυ | | | ψυ•υυ |
| 31387CH87 | Unavailable | 57 | \$9,998,933.06 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,998,933.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31387CH95 | Unavailable | 68 | \$9,999,507.19 | 100%0 | \$0.00 | NA | | \$0.00 |
| Total | | 68 | \$9,999,507.19 | 100% 0 | \$0.00 | | 0 | \$0.00 |

| | | | T | <u> </u> | | | |
|--------------|--|----------|----------------------|------------------|-------------------------|-----------|-------------------------|
| 31387CJ28 | Unavailable | 56 | \$9,999,042.59 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| 212070126 | | | *0.000.007.00 | 10000 | <u> </u> | | ¢0.00 |
| 31387CJ36 | Unavailable | 56 56 | | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$9,998,607.02 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387CJ51 | Unavailable | 63 | \$10,000,548.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387CJ69 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 70 | \$9,999,515.14 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$9,999,515.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387CJ77 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 65 | \$9,999,770.01 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 65 | \$9,999,770.01 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387CJB8 | Unavailable | 60 | \$9,998,262.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387CJC6 | Unavailable | 65 | 000061551 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 65 65 | | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 |
| | | | | | ψυισυ | | ψυ•υυ |
| 31387CJE2 | Unavailable | 67 | \$10,000,033.31 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$10,000,033.31 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | · | | | | |
| 31387CJH5 | Unavailable | 56 | | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$10,000,809.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387CJJ1 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 62 | \$9,999,660.17 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 62 | \$9,999,660.17 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387CJQ5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64 | \$10,000,628.79 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | \$10,000,628.79 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387CJR3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 53 | \$9,999,392.97 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 53 | \$9,999,392.97 | 100%0 | \$0.00 | 0 | \$0.00 |

| | | | T | | TT | | П | |
|-----------|--|----------|-----------------|----------|---------------|----|-----|-------------------------|
| 31387CJS1 | Unavailable | 35 | \$4,999,358.94 | 100% 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| Total | | 35 | 1 | 100% 0 | | | 0 | \$0.00 |
| | | | | | | | П | |
| 31387CJY8 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 60 | \$9,997,863.54 | 100% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,997,863.54 | 100% 0 | 0 \$0.00 | I | 0 | \$0.00 |
| | | | L | | | | Щ | |
| 31387CK34 | Unavailable | 57 | | | | NA | 0 | \$0.00 |
| Total | | 57 | \$10,000,467.29 | 100%0 | 0 \$0.00 | | 0 | \$0.00 |
| 31387CK42 | Unavailable | 51 | \$8,999,630.02 | 100% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,999,630.02 | 100% 0 | 0 \$0.00 | ı | 0 | \$0.00 |
| | | <u> </u> | | | | ı | П | |
| 31387CK59 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 20 | | 29.44% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | . , , | | 1 1 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,000,744.88 | 100%0 | 0 \$0.00 | | 0 | \$0.00 |
| 31387CK75 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 13 | | | | | | \$0.00 |
| | Unavailable | 17 | | | 1 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,999,786.60 | 100% 0 | 0 \$0.00 | ! | 0 | \$0.00 |
| 31387CK83 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30 | | | | | | \$0.00 |
| | Unavailable | 35 | \$5,905,729.45 | | | | - | \$0.00 |
| Total | | 65 | \$9,999,877.45 | 100% 0 | 0 \$0.00 | ! | 0 | \$0.00 |
| 31387CKB6 | Unavailable | 63 | \$10,000,233.50 | 100% 0 | 0 \$0.00 | NA | ┟ | \$0.00 |
| Total | | 63 63 | | | | | | \$0.00 \$0.00 |
| 1 otai | | -05 | \$10,000,200.00 | 100 70 0 | / | | | Φυ. υυ |
| 31387CKC4 | Unavailable | 62 | \$10,000,672.04 | 100% 0 | 0 \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | | 100%0 | 1 1 | | 0 | \$0.00 \$0.00 |
| | | ! | ····· | | | · | ĬŢ_ | |
| 31387CKE0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 78 | . , , | 100% 0 | · · · | | | \$0.00 |
| Total | | 78 | \$10,000,139.82 | 100%0 | 0 \$0.00 | ! | 0 | \$0.00 |
| 31387CKF7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 30 | \$4,999,849.00 | 100% 0 | 0 \$0.00 | NA | 0 | \$0.00 |

| Total | | 30 | \$4,999,849.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----------|----------------------------------|----------|-------------------------|-----|-----------|-------------------------|
| | | | | | | | \square | |
| 31387CKH3 | Unavailable | 67 | . , , | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,000,629.72 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CKK6 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 63 | \$10,000,497.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,000,497.61 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CKM2 | Unavailable | 64 | \$10,000,223.01 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,000,223.01 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | • , , | | | | | |
| 31387CKN0 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77 | . , , | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,256.35 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CKP5 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61 | \$9,878,358.75 | 98.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,413.77 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,999,772.52 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CKQ3 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 37 | \$5,322,545.00 | 53.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,677,016.75 | 46.77%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,999,561.75 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CKT7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 21 | \$3,515,891.83 | 35.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,484,084.49 | 64.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,999,976.32 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CKU4 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 35 | \$5,316,479.80 | 53.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,683,691.24 | 46.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,000,171.04 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CKV2 | Unavailable | 41 | \$6,000,260.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Unavallaule | 41 41 | \$6,000,200.85 \$6,000,260.85 | 100%0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| | | 41 | <i>φ</i> υ,υυυ, 2 00.00 | 100 % 0 | ΦU.UU | | V | \$0.00 |
| 31387CKY6 | WAMU HOME LOANS, INC. (FKA | 23 | \$3,462,162.88 | 34.63% 0 | \$0.00 | NA | 0 | \$0.00 |

| | PNC MORTGAGE) | <u> </u> ' |] | | | | Ш | |
|-------------|--------------------------------------|------------|-----------------------|----------|--------------|----|-----------|----------|
| | Unavailable | 41 | \$6,536,841.77 | 65.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \Box | |
| 31387CKZ3 | WAMU HOME LOANS, INC. (FKA | 39 | \$4,999,785.65 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE) | 20 | <u>* 1 000 705 (5</u> | 1000 0 | <u> </u> | | ╢ | <u> </u> |
| Total | / | 39 | \$4,999,785.65 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CLN9 | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$20,137,005.52 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,137,005.52 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31387CPT2 | CITIMORTGAGE, INC. | 1 | +=: .,.==, | 23.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$911,588.88 | 76.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ' | 8 | \$1,185,612.67 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| ļ | ' | <u> </u> | ļļ | | | | Ц | |
| 31387CPU9 | CITIMORTGAGE, INC. | 42 | . , , | 17.78% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 176 | | 82.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ' | 218 | \$31,761,822.93 | 100%0 | \$0.00 | | 0 | \$0.00 |
| └───┼── | | \square | l | | <u> </u> | | ₩ | |
| 31387CPV7 | CITIMORTGAGE, INC. | 150 | . , , | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 423 | | 74.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ' | 573 | \$73,193,301.65 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └───┼── | | — | l | | _ | | H | |
| 31387CPW5 | CITIMORTGAGE, INC. | 36 | | | \$0.00 | NA | | \$0.00 |
| · | Unavailable | 111 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | ′ | 147 | \$15,563,449.74 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └─── | | — | | | | | ₩ | |
| 31387CPX3 | CITIMORTGAGE, INC. | 7 | . , | | \$0.00 | NA | \square | \$0.00 |
| | Unavailable | 46 | | 80.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ' | 53 | \$4,605,053.57 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └─── | | \square | l | | <u> </u> | | ₩ | |
| 31387CRJ2 | CITIMORTGAGE, INC. | 3 | | | \$0.00 | NA | \square | \$0.00 |
| | Unavailable | 4 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | ' | 7 | \$1,094,982.24 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | \square | l | | <u> </u> | | ₩ | |
| 31387CRK9 | CITIMORTGAGE, INC. | 11 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 44 | \$6,605,958.51 | 81.39% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 55 | \$8,116,135.97 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-------------------------|----------|-----------|----|---|-----------|
| | | | + = , = = = ; = = = = : | | + • • • • | | - | + • • • • |
| 31387CRL7 | CITIMORTGAGE, INC. | 40 | \$5,145,447.40 | 24.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,253,449.03 | 75.95% 0 | | NA | 0 | \$0.00 |
| Total | | 162 | \$21,398,896.43 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | _ | |
| 31387CRM5 | CITIMORTGAGE, INC. | 6 | | 15.56% 0 | | | _ | \$0.00 |
| | Unavailable | 28 | \$3,573,451.81 | 84.44% 0 | 1 | | | \$0.00 |
| Total | | 34 | \$4,231,968.14 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CRN3 | CITIMORTGAGE, INC. | 2 | \$149,698.53 | 13.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$972,913.06 | 86.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,122,611.59 | 100%0 | 1 | 1 | 0 | \$0.00 |
| | | | | | | | | |
| 31387CRP8 | CITIMORTGAGE, INC. | 4 | \$277,067.70 | 26.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$772,229.50 | 73.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,049,297.20 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CRR4 | CITIMORTGAGE, INC. | 4 | \$363,042.18 | 15.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,978,042.73 | 84.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,341,084.91 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387CUC3 | Unavailable | 17 | \$2,259,926.29 | 100% 0 | | | | \$0.00 |
| Total | | 17 | \$2,259,926.29 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CUJ8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$143,250.00 | 13.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$881,952.53 | 86.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,025,202.53 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CUR0 | THIRD FEDERAL SAVINGS AND LOAN | 241 | \$40,035,653.71 | 100% 0 | | | | \$0.00 |
| Total | | 241 | \$40,035,653.71 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CUS8 | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,001,667.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,001,667.51 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

| 31387CUW9 | WAMU HOME LOANS, INC. (FKA | 31 | \$4,895,465.38 | 95.73% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-------------|-----------------|-----------|----------|------|----------|
| | PNC MORTGAGE) | <u>↓ _ </u> | <u> </u> | 1 27 07 0 | <u> </u> | | <u> </u> |
| | Unavailable | | \$218,592.39 | | \$0.00 | NA 0 | \$0.00 |
| Total | / | 32 | \$5,114,057.77 | 100%0 | \$0.00 | | \$0.00 |
| 31387CUX7 | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 95 | \$18,082,285.79 | | \$0.00 | NAO | \$0.00 |
| | Unavailable | <u>1</u> | \$169,860.65 | 0.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 96 | \$18,252,146.44 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387CV99 | IRWIN MORTGAGE CORPORATION | 64 | | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 137 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 201 | \$29,301,370.38 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | <u> </u> | | | | | |
| 31387CW23 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,918,473.71 | 49.18%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$5,082,039.43 | 50.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387CW31 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,938,174.08 | 79.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$2,061,988.40 | 20.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | | | \$0.00 | 0 | \$0.00 |
| | | \Box ' | | | | | |
| 31387CW49 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$9,182,540.00 | 91.82% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 6 | \$817,890.00 | 8.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | ! | 64 | \$10,000,430.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | ↓ ' | ļļ | · | | | |
| 31387CW56 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$7,691,350.00 | 76.91% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$2,309,092.32 | 23.09% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 68 | | | \$0.00 | 0 | \$0.00 |
| | | <u> </u> | | | | | |
| 31387CW80 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,067,203.26 | 68.9% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 10 | \$932,941.00 | 31.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | | | \$0.00 | 0 | \$0.00 |

| | | Τ | [] | · · · · · · · · · · · · · · · · · · · | | <u> </u> | |
|-----------|---|------------------|-----------------|---------------------------------------|--------|----------|--------|
| 31387CW98 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,819,433.53 | 57.7%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$2,067,286.72 | | \$0.00 | NA 0 | |
| Total | | 40 | \$4,886,720.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | יו | 1 | | | | |
| 31387CWA5 | IRWIN MORTGAGE CORPORATION | 24 | . , , | | \$0.00 | NA 0 | |
| | Unavailable | 60 | . , , | | \$0.00 | NA 0 | |
| Total | | 84 | \$10,516,560.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | <u>ا ــــــا</u> | | | | | |
| 31387CWB3 | IRWIN MORTGAGE CORPORATION | 40 | | | \$0.00 | NA 0 | |
| | Unavailable | 58 | . , , | | \$0.00 | NA 0 | |
| Total | | 98 | \$14,235,012.85 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | י <u>ד</u> י | | | | | |
| 31387CWC1 | IRWIN MORTGAGE CORPORATION | 35 | \$4,436,768.12 | 33.31% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 54 | \$8,883,059.13 | 66.69% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 89 | . , , | | \$0.00 | 0 | \$0.00 |
| | | <u>ا_</u> | | | | | |
| 31387CWD9 | IRWIN MORTGAGE CORPORATION | 5 | \$350,624.49 | 7.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 27 | \$4,044,630.83 | 92.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387CWE7 | IRWIN MORTGAGE CORPORATION | 15 | \$1,715,310.00 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 58 | \$6,733,228.58 | 79.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 73 | \$8,448,538.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u>'</u> | | | | | |
| 31387CWF4 | IRWIN MORTGAGE CORPORATION | 22 | | | \$0.00 | NAO | |
| | Unavailable | 52 | | 73.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$9,166,198.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | اا | · | | | | |
| 31387CWG2 | IRWIN MORTGAGE CORPORATION | 32 | \$4,263,970.89 | | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 78 | \$11,854,700.29 | 73.55% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 110 | \$16,118,671.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31387CWU1 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,280,463.52 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$635,060.07 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,915,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CWV9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$707,363.45 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$485,569.73 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,192,933.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CWW7 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,276,561.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,276,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387CWY3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,400,205.00 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,901.85 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,514,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CWZ0 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$7,933,861.40 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,066,693.65 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,000,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CX22 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$973,296.56 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | | 48.21% | | \$0.00 | NA | | \$0.00 |
| Total | | 14 | \$1,879,170.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CX30 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$11,805,539.51 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,194,574.89 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,000,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387CX48 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$8,027,155.80 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,973,105.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 81 | \$10,000,260.80 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387CXA4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,752,977.93 | 87.65%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,000.00 | 12.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,999,977.93 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CXP1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,678,852.39 | 86.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | . , , | 1 1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,000,005.29 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CXQ9 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,740,285.17 | 78.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,260,213.36 | 21.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,000,498.53 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387CXR7 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,920,441.18 | 79.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,080,123.06 | 20.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,000,564.24 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CXS5 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$5,446,917.03 | 83.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,060,546.40 | 16.3% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,507,463.43 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387CXU0 | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$15,302,448.61 | 56.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,845,741.81 | 43.63%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$27,148,190.42 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387CXW6 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,143,237.07 | 61.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,857,026.58 | 38.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,263.65 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387D2A6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,880,980.46 | 20.81%0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 119 | \$14,772,484.77 | 79.19%0 | \$0.00 | NA 0 | \$0.00 |
|------------------|---------------------|--------------|---|----------|-------------------------|-------------|-------------------------|
| Total | | 119 | | 100%0 | <u>\$0.00</u> | 0 | \$0.00 \$0.00 |
| 1000 | | ++ | | 100 / 0 | Ψ | | ψυισυ |
| 31387D2B4 | Unavailable | 20 | \$2,022,809.86 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | I | | | | |
| | COUNTRYWIDE | <u></u> | i | | | | |
| 31387D2K4 | HOME LOANS, | 6 | \$699,627.56 | 10.1%0 | \$0.00 | NA 0 | \$0.00 |
| l | INC. | \downarrow | l | <u> </u> | | | |
| · | Unavailable | 63 | | 89.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$6,929,674.68 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | A1 705 295 64 | 10007 0 | <u> </u> | | <u>ቀሳ ሰሳ</u> |
| 31387D2L2 | Unavailable | 14 | | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 14 | \$1,705,285.64 | 100%0 | \$0.00 | 0 | \$0.00 |
| | COUNTRYWIDE | ++ | i† | | | | |
| 31387D2M0 | HOME LOANS, | 21 | \$2,412,106.29 | 16.1%0 | \$0.00 | NA 0 | \$0.00 |
| 51567021010 | HOME LOANS, INC. | <i>2</i> 1 | <i>Φ∠</i> ,41 <i>∠</i> ,100. <i>∠></i> | 10.1700 | φυ.υυ | | φ0.00 |
| <u> </u> | Unavailable | 112 | \$12,574,047.72 | 83.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 133 | | 100% 0 | \$ 0.00 | 0 | \$0.00 |
| | <u> </u> | + | ····· | | | | ***** |
| | COUNTRYWIDE | + , | i | | | | |
| 31387D2R9 | HOME LOANS, | 7 | \$956,029.46 | 8.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | L | | | | |
| | Unavailable | 59 | | 91.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 66 | \$10,918,023.50 | 100%0 | \$0.00 | 0 | \$0.00 |
| L | | | L] | | | | |
| 31387D2S7 | Unavailable | 7 | | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,123,941.74 | 100%0 | \$0.00 | 0 | \$0.00 |
| └─── └ ── | | \downarrow | ↓ | | | | |
| | COUNTRYWIDE |] | | | ** ** | | ** ** |
| 31387D2T5 | HOME LOANS, | 4 | \$551,615.99 | 1.44% 0 | \$0.00 | NA 0 | \$0.00 |
| L | INC. Unavailable | 220 | ¢27 604 573 60 | 00 560% | ¢0.00 | | ¢0.00 |
| Total | Unavailable | 229 233 | | | \$0.00 \$0.00 | NA 0 0 | \$0.00 \$0.00 |
| l otai | <u> </u> | 400 | \$38,240,107.00 | 100 70 0 | \$U.UU | V | ⊅U. UU |
| ├ ───┼── | COUNTRYWIDE | ++ | r† | | | | |
| 31387D2U2 | HOME LOANS, | 11 | \$1,530,334.00 | 7.77%0 | \$0.00 | NA 0 | \$0.00 |
| 515670202 | INC. | | φ1,550,55 | 1.11700 | Ψυισο | | ψ0.00 |
| L | Unavailable | 108 | \$18,162,058.17 | 92.23%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 119 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \uparrow | | | | | |
| | COUNTRYWIDE | \uparrow | i T | | | | |
| 31387D2X6 | HOME LOANS, | 11 | \$667,562.00 | 9.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | L | | | | |
| | Unavailable | 103 | | 90.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 114 | \$6,957,206.16 | 100%0 | \$0.00 | 0 | \$0.00 |

| i — — — | | T | · · · · · · · · · · · · · · · · · · · | | | | Π | |
|-----------|------------------------------------|----------|---------------------------------------|----------|------------------|----|----------|------------------|
| 31387D2Y4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$542,725.84 | 15.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | . , , | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,608,464.09 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| 31387D3B3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,421,666.98 | 7.83%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,724,594.91 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,146,261.89 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| 31387D3C1 | COUNTRYWIDE HOME LOANS, INC. | 1 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,629,708.85 | 93.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | . , , | | \$0.00 \$0.00 | ± | 0 | \$0.00 \$0.00 |
| | | | φ#,007,7.0002 | 100 /0 0 | ψυ.υ | | | Ψ0.0~ |
| 31387D3D9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$740,522.75 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,735,242.46 | 93.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | . , , | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | I | | | | Π_ | |
| 31387D3E7 | COUNTRYWIDE HOME LOANS, INC. | 2 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$823,955.00 | 77.85% 0 | \$0.00 | NA | . 0 | \$0.00 |
| Total | | 9 | \$1,058,455.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387D3H0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,200.00 | 4.13%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,064,339.77 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| | | | <u> </u> | 10000 | <u> </u> | | <u> </u> | <u> </u> |
| 31387D3K3 | Unavailable | 15 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | <u> </u> | 15 | \$2,134,636.82 | 100%0 | \$0.00 | ! | | \$0.00 |
| 31387D3P2 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$13,358,385.54 | 52.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$12,135,420.00 | 47.6% 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 264 | \$25,493,805.54 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387D3Q0 | | 227 | \$33,552,167.00 | 36.32% 0 | \$0.00 | NA | 0 | \$0.00 |

| | COUNTRYWIDE | | | | | | |
|-----------|------------------------------------|-----|-----------------|----------|-------------|------|-------------|
| | HOME LOANS, INC. | | | | | | |
| | Unavailable | 377 | \$58,824,015.62 | 63.68%0 | \$0.00 | NA (| \$0.00 |
| Total | | 604 | \$92,376,182.62 | 100% 0 | \$0.00 | (| \$0.00 |
| ļ | | | | | | | |
| 31387D3R8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,648,825.30 | 38.2% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$12,375,713.00 | 61.8%0 | \$0.00 | NA (| \$0.00 |
| Total | | 133 | \$20,024,538.30 | 100%0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31387D3S6 | COUNTRYWIDE HOME LOANS, INC. | 238 | \$26,409,103.93 | 41.59% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 359 | \$37,087,008.00 | 58.41% 1 | | NA | \$47,116.57 |
| Total | | 597 | \$63,496,111.93 | 100%1 | \$47,116.57 | 1 | \$47,116.57 |
| | | | | | | | |
| 31387D3T4 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$17,755,366.87 | 26.54% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 281 | \$49,151,010.70 | 73.46% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 397 | \$66,906,377.57 | 100%0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31387D3U1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$147,401.16 | 8.41%0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$1,605,055.70 | 91.59% 0 | \$0.00 | NA(| \$0.00 |
| Total | | 30 | \$1,752,456.86 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31387D3V9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$337,618.59 | 19.93% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,356,486.39 | 80.07% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 13 | \$1,694,104.98 | 100% 0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31387D3Y3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,599,425.00 | 51.17% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$10,115,675.94 | 48.83% 0 | \$0.00 | NA (| \$0.00 |
| Total | | 135 | \$20,715,100.94 | 100%0 | \$0.00 | (| \$0.00 |
| | | | | | | | |
| 31387D3Z0 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$15,599,463.18 | 47.12% 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 154 | \$17,507,117.07 | 52.88% 0 | \$0.00 | NA | \$0.00 |
| Total | | 304 | \$33,106,580.25 | 100%0 | \$0.00 | (| \$0.00 |

| | <u> </u> | , | гт | | T | | П | |
|-----------|------------------------------------|-----------|------------------------|--------------|----------------|-----|--------|--------------|
| | COUNTRYWIDE | 201 | Ф <u>ЭБ 256 201 04</u> | 41 2407 0 | Φ100 527 16 | | | ¢100 527 16 |
| 31387D4A4 | HOME LOANS, INC. | 381 | \$25,356,301.04 | 41.34% | 2 \$108,537.16 | INA | 2. | \$108,537.16 |
| | Unavailable | 534 | \$35,983,260.10 | | \$57,251.01 | NA | - | \$57,251.01 |
| Total | | 915 | \$61,339,561.14 | 100%3 | 8 \$165,788.17 | | 3 | \$165,788.17 |
| | | | Ē | | 1 | | Щ | |
| 31387D4B2 | COUNTRYWIDE HOME LOANS, INC. | 231 | \$14,660,459.71 | 37.07% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$24,891,052.21 | 62.93% 1 | \$39,921.49 | NA | 1 | \$39,921.49 |
| Total | | 626 | \$39,551,511.92 | 100%1 | \$39,921.49 | | 1 | \$39,921.49 |
| | | | I | | | | Ш | |
| 31387D4D8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,341,546.90 | 34.16% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,441,024.29 | 65.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,782,571.19 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | П | |
| 31387D4E6 | COUNTRYWIDE HOME LOANS, INC. | 543 | \$86,288,102.41 | 51.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 474 | \$81,228,914.56 | 48.49% 1 | \$149,868.96 | NA | 1 | \$149,868.96 |
| Total | | 1,017 | \$167,517,016.97 | 100% 1 | \$149,868.96 | | 1 | \$149,868.96 |
| | | | | | | | \Box | |
| 31387D4F3 | COUNTRYWIDE HOME LOANS, INC. | 293 | \$45,458,389.00 | 54.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$37,584,658.00 | 45.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$83,043,047.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | L | | <u> </u> | | Щ | |
| 31387D4G1 | Unavailable | 8 | | 100% 0 | 1 1 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,071,437.87 | 100%0 |) \$0.00 | I | 0 | \$0.00 |
| · | | 4! | l | _ | <u> </u> | | Щ | |
| 31387D4H9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,886,090.00 | 22.72% 0 |) \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,621,778.87 | 77.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,507,868.87 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | L | | | | Ш | |
| 31387D4J5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,827,290.53 | 14.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$41,475,933.62 | 85.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$48,303,224.15 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | L | | ļ | | Щ | |
| 31387D4K2 | | 20 | \$2,313,233.39 | 10.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|------------------------------------|--------------|-----------------|----------|--------------|----|-----------|-----------|---|
| | Unavailable | 140 | \$20,254,171.06 | 89.75% 1 | \$86,015.61 | NA | 1 \$8 | 86,015.61 | _ |
| Total | | 160 | | | | | | 86,015.61 | _ |
| | | <u> </u> | í | ! | | | \square | | _ |
| 31387D4L0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,183,966.89 | 5.78% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 157 | \$19,290,734.86 | 94.22% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 169 | \$20,474,701.75 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | \square | | _ |
| 31387D4M8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$462,871.00 | 9.86% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 43 | \$4,229,733.17 | 90.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$4,692,604.17 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | י <u>ד</u> י | | | | | | | _ |
| 31387D4N6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,985.48 | 10.41% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,480,761.81 | 89.59% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | | | 1 1 | | 0 | \$0.00 | _ |
| | | | | | | | | | _ |
| 31387D4P1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,485,459.90 | 10.7% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 80 | \$12,394,268.43 | 89.3% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | | | 1 | | 0 | \$0.00 | _ |
| | | | | | | | | | _ |
| 31387D4R7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,307,997.00 | 28.99% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 45 | \$5,654,200.00 | 71.01% 1 | \$106,576.04 | NA | 0 | \$0.00 | _ |
| Total | | 60 | \$7,962,197.00 | 100%1 | \$106,576.04 | | 0 | \$0.00 | _ |
| | | <u> </u> | | | | | \Box | | _ |
| 31387D4S5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$566,980.00 | 9.64% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 52 | \$5,312,965.53 | 90.36% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 59 | | | | | 0 | \$0.00 | _ |
| | | | I | L' | | | \square | | _ |
| 31387D4T3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,000.00 | 12.74% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 11 | \$1,369,790.00 | 87.26% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 13 | \$1,569,790.00 | 100%0 | \$0.00 | | 0 | \$0.00 | |

| - | | <u> </u> | [] | · | | | Г | |
|-----------|------------------------------------|--------------|------------------|--|--------------|-------------|---------------|---------------|
| 31387D4U0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,575.00 | 14.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,542,250.00 | 85.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | | | | | 0 | \$0.00 |
| | | | | | | | \Box | |
| 31387D4V8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,700.00 | | | NA | 0 | \$0.00 |
| | Unavailable | 27 | | | | NA | 0 | i i |
| Total | | 29 | \$2,526,437.02 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | I | ,! | | | D | |
| 31387D4W6 | COUNTRYWIDE HOME LOANS, INC. | 548 | . , , | | \$176,043.72 | | | \$176,043.72 |
| | Unavailable | | \$153,001,456.21 | | \$116,681.12 | | 1 | \$116,681.12 |
| Total | | 1,545 | \$233,939,133.00 | 100%2 | \$292,724.84 | ſ | 2 | \$292,724.84 |
| L | | | ↓ | ,Į/ | ↓ |] | Ц | ↓ |
| 31387D4Y2 | Unavailable | 34 | | | 1 | NA | 1 1 | |
| Total | | 34 | \$4,996,852.55 | 100%0 | \$0.00 | !' | 0 | \$0.00 |
| - :=: | | | | | <u>+0.00</u> | | Ц | <u>*** **</u> |
| 31387D4Z9 | Unavailable | 38 | | | 1 | NA | $\frac{0}{2}$ | |
| Total | | 38 | \$4,340,598.38 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | **:1_h1_ | | \$2 001 125 06 | 100%0 | ¢0.00 | ΝA | Ц | ¢0.00 |
| 31387D5A3 | Unavailable | 23 | | | | NA | | 1 |
| Total | <u> </u> | 23 | \$3,821,135.06 | 100%0 | \$0.00 | —— | \mathbb{H} | \$0.00 |
| 31387D5C9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,979.78 | | | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,476,544.68 | 99.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | | | | | 0 | \$0.00 |
| | | <u> </u> | | | | | Ĺ | |
| 31387D5D7 | Unavailable | 50 | | | | NA | 0 | |
| Total | | 50 | \$6,703,839.70 | 100%0 | \$0.00 | !′ | 0 | \$0.00 |
| 31387D5E5 | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | NA | \square | |
| , | Unavailable | 44 | | | | NA | 0 | i i |
| Total | | 47 | \$6,323,181.58 | 100%0 | \$0.00 | ′ | 0 | \$0.00 |
| L | | \downarrow | · | لـــــــــــــــــــــــــــــــــــــ | |] | Ц | └───┼ |
| 31387D5G0 | COUNTRYWIDE HOME LOANS, INC. | 75 | | | | NA | Ц | |
| | Unavailable | 35 | \$4,675,344.00 | 35.3% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 110 | \$13,244,983.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387D5H8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,187,561.33 | 24.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$33,691,055.03 | 75.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$44,878,616.36 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387D5K1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,367,391.68 | 56.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,681,053.83 | 43.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$22,048,445.51 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387D5L9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,157,931.00 | 21% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,638,528.08 | 79% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,796,459.08 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387D5P0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,836,150.30 | 52.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,425,137.00 | 47.17%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,261,287.30 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387D5Q8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,672,419.00 | 41.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,770,243.03 | 58.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,442,662.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387D5R6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,274,085.00 | 36.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,585,267.01 | 63.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,859,352.01 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387D5T2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,450.00 | 9.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,566,137.63 | 90.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,135,587.63 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387D5U9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,475,998.00 | 5.76% 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | Unavailable | 136 | \$24,151,059.46 | 94.24%0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|-----|--|----------|------------------|------|----------------------------|
| Total | | 145 | . , , | 100%0 | \$0.00 \$0.00 | 0 | \$0.00 |
| | | | <i><i><i><i>q</i>20902190010</i></i></i> | | <i></i> | | <i>Q</i> 000 |
| 31387D5V7 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$30,861,128.00 | 33.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 309 | \$61,043,725.54 | 66.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 478 | \$91,904,853.54 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387D5W5 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,923,988.61 | 28.22% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 237 | \$37,961,435.68 | 71.78% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 345 | \$52,885,424.29 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387D5X3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,861,600.00 | 22.57% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 56 | \$9,815,119.57 | 77.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$12,676,719.57 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387D5Y1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,567,452.98 | 30.45% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 40 | \$5,863,278.60 | 69.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | \$8,430,731.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387D6B0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,103.81 | 25.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$1,641,658.14 | 74.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$2,195,761.95 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DAJ8 | ICM MORTGAGE CORPORATION | 65 | \$9,999,876.25 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 65 | \$9,999,876.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DAK5 | ICM MORTGAGE CORPORATION | 22 | \$3,132,463.12 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$3,132,463.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DAL3 | ICM MORTGAGE CORPORATION | 28 | \$3,314,386.98 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$3,314,386.98 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DAM1 | ICM MORTGAGE CORPORATION | 49 | \$7,999,825.21 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 49 | \$7,999,825.21 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|------------------------------------|----------|---------|----|---|--------|
| | | | . , , | | · | | | |
| 31387DAN9 | ICM MORTGAGE CORPORATION | 139 | \$25,001,540.33 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,001,540.33 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DAP4 | ICM MORTGAGE CORPORATION | 45 | \$7,000,346.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,000,346.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DAQ2 | ICM MORTGAGE CORPORATION | 101 | \$16,999,398.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,999,398.00 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DAR0 | ICM MORTGAGE CORPORATION | 36 | \$5,500,142.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | CORFORATION | 36 | \$5,500,142.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | <i><i><i>ttttttttttttt</i></i></i> | 100 /0 0 | <i></i> | | Ŭ | |
| 31387DAS8 | ICM MORTGAGE CORPORATION | 12 | \$1,999,886.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,886.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DB24 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,000,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,800.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DBJ7 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$11,817,745.42 | 78.78%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | | | | | | \$0.00 |
| Total | | 85 | \$15,001,024.72 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DBM0 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$6,380,437.35 | 63.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,620,129.72 | 36.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,567.07 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DBN8 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$9,322,064.16 | 62.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | | 37.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,001,113.72 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DBP3 | FIRST HORIZON HOME LOAN | 34 | \$5,884,916.53 | 58.84% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | CORPORATION | ' | 1 1 | | | | |
|-----------|---------------|---|-----------------|----------|--------|----------|--------|
| | Unavailable | 24 | \$4,115,948.60 | 41.16% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 58 | | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | FIRST HORIZON | , | | | | | |
| 31387DBR9 | HOME LOAN | 17 | \$2,098,244.19 | 64.47%0 | \$0.00 | NA 0 | \$0.00 |
| L | CORPORATION | <u>'</u> ــــــــــــــــــــــــــــــــــــ | | | | | |
| | Unavailable | 5 | | 35.53%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 22 | \$3,254,844.19 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | ' <u>ــــــــــــــــــــــــــــــــــــ</u> | L | | | | |
| | FIRST HORIZON | ! | 1 | | | | |
| 31387DBS7 | HOME LOAN | 84 | \$12,743,289.64 | 84.95%0 | \$0.00 | NA 0 | \$0.00 |
| · | CORPORATION | <u> </u> | ↓ | | | | |
| | Unavailable | 15 | | 15.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 99 | \$15,000,907.25 | 100%0 | \$0.00 | 0 | \$0.00 |
| L | | \downarrow | ↓ | | | | |
| 1 | FIRST HORIZON | | 1 | | | | |
| 31387DBT5 | HOME LOAN | 35 | \$5,072,398.20 | 67.27% 0 | \$0.00 | NA 0 | \$0.00 |
| L | CORPORATION | \downarrow | l | | | <u> </u> | |
| · | Unavailable | 14 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 49 | \$7,540,098.20 | 100%0 | \$0.00 | 0 | \$0.00 |
| L | | <u>بــــــــــــــــــــــــــــــــــــ</u> | L | | | | |
| 1 | FIRST HORIZON | ! | 1 | | | | |
| 31387DBU2 | HOME LOAN | 44 | \$6,913,930.00 | 71.09%0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | <u>ب</u> | ↓ | | | | |
| | Unavailable | 15 | | 28.91%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$9,725,840.09 | 100%0 | \$0.00 | 0 | \$0.00 |
| Ī | | <u> </u> | Ī | | | | |
| | FIRST HORIZON | | i | | | | |
| 31387DBV0 | HOME LOAN | 37 | \$5,835,575.08 | 68.11% 0 | \$0.00 | NA 0 | \$0.00 |
| L | CORPORATION | <u>بــــــــــــــــــــــــــــــــــــ</u> | L | | | | |
| | Unavailable | 19 | \$2,732,839.28 | 31.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 56 | \$8,568,414.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| L | | | l | | | | |
| I | FIRST HORIZON | Γ I | í | | | | |
| 31387DBW8 | HOME LOAN | 33 | \$4,462,472.79 | 44.62% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | <u> </u> | L | | | | |
| | Unavailable | 30 | | 55.38% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$10,000,905.87 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u> </u> | · | | | | |
| I I | FIRST HORIZON | | · · · | | | | |
| 31387DBX6 | HOME LOAN | 37 | \$4,627,885.00 | 48.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | CORPORATION | | L | | | | |
| | Unavailable | 30 | \$5,004,465.00 | 51.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$9,632,350.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u>'</u> ' | | | | | |
| | | 62 | \$7,422,371.00 | 56.31% 0 | \$0.00 | NA 0 | \$0.00 |

| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | Unavailable | 44 | \$5,759,055.56 | 43.69%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | ! | 106 | \$13,181,426.56 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DBZ1 | FIRST HORIZON HOME LOAN CORPORATION | 13 | | | | | | \$0.00 |
| | Unavailable | 1 | . , | | 1 | | 0 | \$0.00 |
| Total | / | 14 | \$2,000,135.80 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DCV9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$195,818.46 | 5.1%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | | | | | 0 | \$0.00 |
| Total | | 25 | \$3,842,764.22 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DD22 | HARWOOD STREET FUNDING I, LLC | 79 | | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,794,207.78 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DE21 | HOMESIDE LENDING, INC. | 1 | \$49,954.80 | 0.69%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | | 99.31%0 | | | 0 | \$0.00 |
| Total | | 103 | \$7,270,261.81 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DE39 | HOMESIDE LENDING, INC. | 8 | | | | | | \$0.00 |
| | Unavailable | 375 | | | 1 | | 0 | \$0.00 |
| Total | / | 383 | \$26,351,052.49 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DE47 | HOMESIDE LENDING, INC. | 6 | \$367,329.25 | 3.87% 0 | | | | \$0.00 |
| | Unavailable | 144 | 1 1 | 96.13% 0 | | 1 | 0 | \$0.00 |
| Total | | 150 | \$9,496,309.77 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DE54 | HOMESIDE LENDING, INC. | 1 | \$83,943.64 | | | | | \$0.00 |
| | Unavailable | 77 | | 98.23%0 | | 1 | 0 | \$0.00 |
| Total | <u> </u> | 78 | \$4,740,296.06 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DE96 | HOMESIDE LENDING, INC. | 5 | \$771,767.35 | | | | | \$0.00 |
| | Unavailable | 307 | \$46,549,296.65 | 98.37% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 312 | \$47,321,064.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------------|-----|---|----------|--------------|--------|---|----------------|
| | | | <i><i><i><i>ϕ i i i i i i i i i</i> </i></i></i> | 100700 | | | Ŭ | <i></i> |
| 31387DEN5 | HOMESIDE LENDING, INC. | 1 | \$162,070.29 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$48,186,213.81 | 99.66% 0 | | NA | 0 | \$0.00 |
| Total | | 319 | \$48,348,284.10 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31387DEP0 | HOMESIDE LENDING, INC. | 2 | \$293,132.88 | 2.86% 0 | | | | \$0.00 |
| | Unavailable | 65 | \$9,941,377.14 | 97.14%0 | | NA | 0 | \$0.00 |
| Total | | 67 | \$10,234,510.02 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 212070573 | I.I., | 22 | ¢2 511 127 00 | 1000 0 | ¢0.00 | NTA | 0 | ¢0.00 |
| 31387DET2 | Unavailable | 22 | \$3,511,137.08 | 100% 0 | | NA | 0 | \$0.00 |
| Total | | 22 | \$3,511,137.08 | 100%0 | \$0.00 | | U | \$0.00 |
| 31387DEU9 | Unavailable | 16 | \$2,535,960.37 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | Chavanable | 16 | \$2,535,960.37 | 100%0 | | 1 17 1 | 0 | \$0.00 |
| | | 10 | \$ _ ;ccc;;;cc;; | 100 /0 0 | φ0.00 | | | φ0.00 |
| 31387DEV7 | HOMESIDE LENDING, INC. | 5 | \$849,851.00 | 2.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$33,492,809.86 | 97.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$34,342,660.86 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387DEW5 | HOMESIDE LENDING, INC. | 8 | \$1,111,611.78 | 2.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$47,552,771.79 | 97.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$48,664,383.57 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387DEY1 | Unavailable | 21 | \$3,047,714.44 | 100% 0 | | NA | 0 | \$0.00 |
| Total | | 21 | \$3,047,714.44 | 100% 0 | \$0.00 | | U | \$0.00 |
| 31387DF20 | HOMESIDE LENDING, INC. | 6 | \$608,251.00 | 3%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,674,026.88 | 97% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,282,277.88 | 100% 0 | | 1111 | 0 | \$0.00 |
| | | 100 | <i><i><i><i>ϕ</i></i>²<i>0</i>²<i>0</i>²<i>1</i>²<i>1</i>¹<i>0</i>00</i></i> | 100 /0 0 | 40.00 | | Ĭ | φ υτυ υ |
| 31387DF38 | HOMESIDE LENDING, INC. | 6 | \$566,620.37 | 3.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$15,276,164.66 | 96.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,842,785.03 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31387DFB0 | HOMESIDE LENDING, INC. | 2 | \$386,367.61 | 2.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| , | Unavailable | 86 | \$12,926,280.09 | 97.1%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,312,647.70 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |

| 31387DFF1 | Unavailable | 17 | \$2,717,828.87 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|-----|------------------------|----------|------------------|------|------------------|
| Total | Onavanable | 17 | \$2,717,828.87 | 100%0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| | | | φ 2 ,717,020.07 | 100 // 0 | φ0.00 | v | Ψυ.υυ |
| 31387DFH7 | HOMESIDE LENDING, INC. | 1 | \$117,142.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 316 | \$48,345,019.57 | 99.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 317 | \$48,462,161.57 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DFJ3 | HOMESIDE LENDING, INC. | 2 | \$245,550.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 212 | \$33,549,672.82 | 99.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 214 | \$33,795,222.82 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | _ | | | | | |
| 31387DFL8 | HOMESIDE LENDING, INC. | 1 | \$168,000.00 | 2.83% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 35 | \$5,765,788.09 | 97.17% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$5,933,788.09 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DFN4 | Unavailable | 28 | \$4,325,106.24 | 100%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 28 | \$4,325,106.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DFP9 | HOMESIDE LENDING, INC. | 5 | \$675,307.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 314 | \$47,746,033.36 | 98.61%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 319 | \$48,421,340.36 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DFQ7 | HOMESIDE LENDING, INC. | 1 | \$121,800.00 | 1.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 50 | \$7,885,002.60 | 98.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 51 | \$8,006,802.60 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 107 | | 100 7 0 | \$0.00 | | *• • • • |
| 31387DFS3 | Unavailable | 197 | \$13,597,708.46 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 197 | \$13,597,708.46 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DFT1 | HOMESIDE LENDING, INC. | 2 | \$138,970.00 | 2.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 74 | \$4,733,844.46 | 97.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 76 | \$4,872,814.46 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DFU8 | Unavailable | 29 | \$1,684,509.63 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$1,684,509.63 | 100%0 | \$0.00 | 0 | \$0.00 |
| ļ | | | | | | | |
| 31387DFV6 | HOMESIDE LENDING, INC. | 1 | \$64,449.69 | 5.57%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 22 | \$1,093,231.62 | 94.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | \$1,157,681.31 | 100%0 | \$0.00 | 0 | \$0.00 |

| | | <u>т</u> | | | T | P | П | |
|-------------|------------------------------------|--------------|-----------------|----------|----------|----|-----------|---------------------------------------|
| 31387DFW4 | Unavailable | 13 | \$1,195,413.80 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | | | \$0.00 | | Õ | \$0.00 |
| | | | | | | | I | · · · · · · · · · · · · · · · · · · · |
| 31387DFY0 | HOMESIDE LENDING, INC. | 2 | \$259,939.60 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,337,521.76 | 100%0 | \$0.00 | | 0 | \$0.00 |
| └───┼─── | | + | └────┤ | · | + | | ╟ | |
| 31387DFZ7 | HOMESIDE LENDING, INC. | 5 | | | \$0.00 | NA | \square | \$0.00 |
| · | Unavailable | 341 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$47,457,435.35 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DG37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,611.00 | 13.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | Unavailable | 19 | \$2,747,982.54 | 86.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | | 100% 0 | \$0.00 | | Õ | \$0.00 |
| | | †† | | | | | ΙŢ | |
| 31387DG45 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,112,394.54 | 17.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,583,824.65 | 82.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,696,219.19 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └─── | | \downarrow | | · | <u> </u> | | H | |
| 31387DG52 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,438,689.74 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | . , , | | \$0.00 | NA | | \$0.00 |
| Total | | 81 | \$14,864,670.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| └─── | | \downarrow | ┥────┤ | · | | | 4 | |
| 31387DG60 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,966,099.10 | 22.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$54,227,908.31 | 77.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$70,194,007.41 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | \downarrow | ┥───┤ | · | <u> </u> | | 4 | |
| 31387DG86 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,229,445.35 | 13.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,779,112.66 | 86.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,008,558.01 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | ↓ | , | |] | Щ | |
| 31387DG94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,320.81 | 9.55% 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | Unavailable | 22 | \$2,880,877.78 | 90.45% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|-------------------------|----------|---------------|
| Total | | 22 | \$3,185,198.59 | | \$0.00 \$0.00 | C | \$0.00 |
| | | ++ | φ3,103,170,05 | | ψ0•00 | | ψ0.00 |
| 31387DH28 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,871,181.20 | 27.04% 0 | \$0.00 | NA 0 |) \$0.00 |
| | Unavailable | 33 | \$5,049,215.05 | 72.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$6,920,396.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | | 17.15% 0 | \$0.00 | NA 0 | |
| | Unavailable | 110 | . , , | | \$0.00 | NA 0 | |
| Total | | 138 | \$23,713,015.70 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DH51 | COUNTRYWIDE HOME LOANS, INC. | 10 | | | \$0.00 | NAO | |
| | Unavailable | 73 | | | \$0.00 | NA 0 | |
| Total | | 83 | \$16,149,818.64 | 100%0 | \$0.00 | 0 |) \$0.00 |
| 31387DH69 | COUNTRYWIDE HOME LOANS, INC. | 84 | | | \$0.00 | NAO | |
| · | Unavailable | 126 | | | \$146,415.63 | | \$146,415.63 |
| Total | | 210 | \$32,226,912.86 | 100%1\$ | \$146,415.63 | <u> </u> | \$146,415.63 |
| 31387DHC6 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | \$0.00 | NAO | |
| | Unavailable | 23 | | | \$0.00 | NA 0 | |
| Total | | 29 | \$3,204,057.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DHD4 | COUNTRYWIDE HOME LOANS, INC. | 21 | | | \$0.00 | NAO | |
| · | Unavailable | 22 | \$1,593,150.00 | | \$0.00 | NA 0 | |
| Total | | 43 | \$3,623,892.00 | 100% 0 | \$0.00 | 0 |) \$0.00 |
| 31387DHE2 | COUNTRYWIDE HOME LOANS, INC. | 37 | | | \$0.00 | NAO | |
| | Unavailable | 145 | | | \$0.00 | NA 0 | |
| Total | <u> </u> | 182 | \$21,887,907.84 | 100%0 | \$0.00 | V |) \$0.00 |
| 31387DHF9 | COUNTRYWIDE HOME LOANS, | 76 | \$8,348,430.54 | 33.66% 0 | \$0.00 | NA 0 | 0 \$0.00 |

| | INC. | ' | í] | | | | |
|-----------|------------------------------------|------------|-----------------|----------|------------------|------|------------------|
| | Unavailable | 149 | \$16,452,241.18 | 66.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 225 | | 100%0 | \$0.00 | 0 | \$0.00 |
| | | + | | | | | |
| 31387DHG7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,004,000.00 | 12.1%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 39 | \$7,292,221.47 | 87.9% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| | | + | φυ,=>υ,=== | 100 /0 0 | ψ0.0 - | | ψ0.00 |
| 31387DHH5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,392,493.24 | 22.9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 232 | \$34,985,579.23 | 77.1% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 303 | 1 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | † <u> </u> | | | | | |
| 31387DHJ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$234,162.59 | 14.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 8 | \$1,331,926.11 | 85.05% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 11 | · · · · · | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DHK8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,251.00 | 4.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,168,996.80 | 95.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | <u> </u> |
| 31387DHL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,726.39 | 16.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 21 | \$2,742,141.96 | 83.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$3,270,868.35 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u> </u> | | | | | |
| 31387DHM4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$897,657.80 | 19.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 27 | \$3,625,663.41 | 80.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$4,523,321.21 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | \Box' | | | | | |
| 31387DHS1 | COUNTRYWIDE HOME LOANS, INC. | 196 | \$31,497,777.84 | 51.55% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 166 | \$29,600,422.27 | 48.45% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 362 | 1 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u>†</u> ' | | | | | |
| 31387DHX0 | | 25 | \$1,760,007.00 | 51.18% 0 | \$0.00 | NA 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, | | | | | | |
|-----------|------------------------------------|-----|-----------------|-----------|--------|------|--------|
| | INC. | | ¢1.679.627.00 | 10.0207 0 | ¢0.00 | NAO | ΦΩ 00 |
| T-4-1 | Unavailable | 22 | | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | <u> </u> | 47 | \$3,438,634.00 | 100%0 | \$0.00 | U | \$0.00 |
| 31387DHY8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,526,770.71 | 33.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 21 | \$2,982,147.43 | 66.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 40 | \$4,508,918.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DHZ5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,743,281.74 | 28.99% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 120 | \$11,616,146.97 | 71.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 162 | \$16,359,428.71 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DJ26 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,052,790.72 | 7.87% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 278 | \$35,759,079.66 | 92.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 304 | \$38,811,870.38 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DJ34 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,168,182.39 | | \$0.00 | NAO | \$0.00 |
| | Unavailable | 235 | \$27,774,107.47 | 95.96% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 249 | \$28,942,289.86 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DJ42 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,235,845.95 | 22.52% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 35 | \$4,250,787.29 | 77.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 50 | \$5,486,633.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DJ59 | COUNTRYWIDE HOME LOANS, INC. | 19 | | 10.52% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 125 | \$16,597,290.36 | 89.48% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 144 | \$18,549,536.87 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DJ83 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,661,310.00 | 32.21%0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 51 | \$5,602,217.37 | 67.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$8,263,527.37 | 100%0 | \$0.00 | 0 | \$0.00 |

| | | — | [] | | <u> </u> | <u> </u> | |
|-----------|---|-----------|-----------------|--------------------|-------------------------|----------|-------------------------|
| 31387DJ91 | COUNTRYWIDE HOME LOANS, INC. | 87 | . , , | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 171 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 258 | \$27,735,394.55 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DJA8 | COUNTRYWIDE HOME LOANS, INC. | | \$11,785,488.00 | | \$0.00 | NAO | \$0.00 |
| | Unavailable | 9 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 109 | \$13,146,136.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DJB6 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 255 | | | \$0.00 | NA 0 | \$0.00 |
| L | Unavailable | 182 | . , , | 43.94% 0 | \$0.00 | NA 0 | \$0.00 \$0.00 |
| Total | | 437 | \$47,822,085.22 | 100% 0 | \$0.00 | V | \$0.00 |
| 31387DJC4 | COUNTRYWIDE HOME LOANS, INC. | 172 | . , , | 79.06% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 46 | 1 -)) | | \$0.00 | NA 0 | \$0.00 |
| Total | | 218 | \$14,615,778.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DJD2 | COUNTRYWIDE HOME LOANS, INC. | 52 | | | \$0.00 | NAO | \$0.00 |
| | Unavailable | 77 | . , , | | \$0.00 | NA 0 | \$0.00 |
| Total | | 129 | \$19,600,312.27 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DJE0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 152 | | 80.74% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | Unavailable | 34 186 | . , , | | \$0.00 \$0.00 | NA 0 | \$0.00 \$0.00 |
| l'otai | | 100 | \$27,008,120.33 | 100%0 | \$0.00 | | <u>\$0.00</u> |
| 31387DJF7 | COUNTRYWIDE HOME LOANS, INC. | | \$41,922,423.18 | 57.78% 0 | \$0.00 | NAO | \$0.00 |
| · | Unavailable | 181 | | | \$0.00 | NA 0 | \$0.00 |
| Total | | 451 | \$72,556,716.16 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DJG5 | COUNTRYWIDE HOME LOANS, INC. | 45 | | 28.3% 0 71.7% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 110 | \$19,422,248.48 | 71.7%0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 155 | \$27,089,681.30 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|-------------|----|---|-------------|
| | | | | | | | | |
| 31387DJH3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$314,035.63 | 14.81%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,806,357.30 | 85.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,120,392.93 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DJJ9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,799,392.00 | 45.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,121,091.96 | 54.1%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,920,483.96 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DJK6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,713,919.97 | 41.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,460,204.70 | 58.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$16,174,124.67 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387DJN0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,145,944.43 | 26.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,028,869.01 | 73.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,174,813.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DJP5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,417,907.72 | 31.79% 1 | \$40,456.44 | NA | 1 | \$40,456.44 |
| | Unavailable | | \$15,912,622.03 | | | NA | 0 | \$0.00 |
| Total | | 347 | \$23,330,529.75 | 100% 1 | \$40,456.44 | | 1 | \$40,456.44 |
| 31387DJQ3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,489,906.03 | 24.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,628,404.95 | 75.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,118,310.98 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DJT7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,883,433.26 | 16.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$9,583,535.51 | 83.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$11,466,968.77 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DJU4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,719,248.41 | 14.55% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 55 | \$10,096,141.51 | 85.45% 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|------------------------------------|------------|-----------------|----------|--------------|-----------------|-----------|--------------|
| Total | | 67 | . , , | 100% 0 | 1 1 | | Ŏ | \$0.00 |
| | | + + | ····· | | ···· | , † | Ħ | |
| 31387DJW0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$433,278.75 | 13.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,830,488.09 | 86.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,263,766.84 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | | | ! | \Box | |
| 31387DJX8 | COUNTRYWIDE HOME LOANS, INC. | 28 | | 24.49% 0 | | | \prod | |
| | Unavailable | 79 | | | 1 1 | NA | 0 | îîî |
| Total | | 107 | \$16,779,974.89 | 100%0 | \$0.00 | ! | 0 | \$0.00 |
| | | <u> </u> ' | | U | L | ! | \square | L |
| 31387DJY6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,685,189.82 | 18.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$43,444,721.66 | | \$213,076.57 | NA | 1 | \$213,076.57 |
| Total | | 343 | \$53,129,911.48 | 100%1 | \$213,076.57 | ! | 1 | \$213,076.57 |
| | | ' | <u> </u> | L | | <u>ا</u> | \square | |
| 31387DJZ3 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,701,370.02 | 12.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$54,469,551.15 | 87.61% 1 | \$79,284.49 | NA | 1 | \$79,284.49 |
| Total | | 448 | \$62,170,921.17 | 100% 1 | \$79,284.49 | ! | 1 | \$79,284.49 |
| | | <u> </u> | | J | | ! | Ū | |
| 31387DK24 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,800.00 | 9.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,177,511.44 | 90.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | | | | | 0 | |
| | | \Box | I | | | I | D | |
| 31387DK32 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,323,320.16 | 32.9% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,856,659.19 | 67.1% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$16,179,979.35 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| ļ | | ↓ ' | ↓ | L | | ! | Ц | |
| 31387DK40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,098.25 | 6.3% 0 | | NA | 0 | \$0.00 |
| | Unavailable | 30 | | | | NA | 0 | |
| Total | | 32 | \$1,970,836.78 | 100%0 | \$0.00 | ! | 0 | \$0.00 |
| 31387DK73 | COUNTRYWIDE HOME LOANS, | 10 | \$1,327,000.00 | 17.46% 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| | INC. | | | | | | |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 37 | \$6,275,040.31 | 82.54% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$7,602,040.31 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DK99 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,082,184.27 | 22.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$3,629,277.97 | 77.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$4,711,462.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKA6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,736,337.00 | 17.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 77 | \$12,996,384.72 | 82.61%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 96 | \$15,732,721.72 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKB4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,000.00 | 4.75% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$2,345,292.31 | 95.25% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,462,292.31 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKD0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,849.00 | 6.96% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,042,433.40 | 93.04% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,195,282.40 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKF5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,877,640.10 | 28.42% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 49 | \$7,246,062.10 | 71.58% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 69 | \$10,123,702.20 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKQ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,801,853.59 | 36.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 38 | \$4,976,263.41 | 63.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 60 | \$7,778,117.00 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKR9 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,493,622.00 | 29.51%0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 174 | \$17,898,154.75 | 70.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 247 | \$25,391,776.75 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DKS7 | | 16 | \$2,372,325.00 | 28.93%0 | \$0.00 | NA 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
|-----------|------------------------------------|--------------|--|----------|---------------|-----|----------------------|---|
| | Unavailable | 36 | \$5,827,185.29 | 71.07%0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 52 | | 100%0 | | | 0 \$0.00 0 \$0.00 | |
| 1000 | | | φ 0 ,1 <i>></i> , 0 ,10,2,, | 100 /0 0 | φ0.00 | Ť | φυτου | |
| 31387DKY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,637.60 | 27.3% 0 | \$0.00 | NA(| 0 \$0.00 | |
| | Unavailable | 15 | \$1,831,071.55 | 72.7% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 22 | \$2,518,709.15 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| 31387DKZ1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,246,945.75 | 21.39% 0 | \$0.00 | NA | 0 \$0.00 | _ |
| | Unavailable | 101 | \$8,258,597.30 | 78.61% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 132 | \$10,505,543.05 | 100%0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | | |
| 31387DL72 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,373,778.66 | 27.96% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 135 | \$8,691,728.86 | 72.04%1 | \$63,846.65 | NA | 1 \$63,846.65 | |
| Total | | 190 | \$12,065,507.52 | 100%1 | \$63,846.65 | 1 | 1 \$63,846.65 | |
| | | <u> </u> | L] | | L | | | |
| 31387DLB3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 5.07% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 6 | \$974,374.51 | 94.93% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 7 | \$1,026,374.51 | 100%0 | \$0.00 | (| 0 \$0.00 | |
| | | | | | | | \square | |
| 31387DLC1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,050.00 | 5.79% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 31 | \$3,826,585.59 | 94.21% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 33 | \$4,061,635.59 | 100% 0 | \$0.00 | (| 0 \$0.00 | |
| ļ | | <u> </u> | L] | H | └─── ↓ | | \downarrow | |
| 31387DLE7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,250.00 | 11.36% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 18 | \$2,054,930.13 | 88.64%0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 21 | \$2,318,180.13 | 100%0 | \$0.00 | (| 0 \$0.00 | |
| ļ | | \downarrow | ↓] | | └─── ┤ | | | |
| 31387DLF4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,864,850.81 | 17.46% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 85 | \$8,813,285.69 | 82.54% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 103 | \$10,678,136.50 | 100%0 | \$0.00 | (| 0 \$0.00 | |

| | | <u> </u> | T | | <u> </u> | | Π | |
|-----------|------------------------------------|------------|---------------------------------------|----------|----------|----|-----------|--------|
| 31387DLG2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,221,102.87 | 21.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,503,420.81 | 78.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | | | \$0.00 | ! | 0 | \$0.00 |
| | | Ţ | | | | ! | Д | |
| 31387DLH0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,881.97 | 6.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,638,487.40 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,971,369.37 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | ! | \square | |
| 31387DLJ6 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 39 | \$3,157,702.17 | 87% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,629,499.36 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| | | | | | | ! | ĹЦ. | |
| 31387DLK3 | Unavailable | 4 | \$426,897.46 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$426,897.46 | 100%0 | \$0.00 | ' | 0 | \$0.00 |
| | | | | | | | \square | |
| 31387DLP2 | Unavailable | 9 | \$444,309.54 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | \uparrow | · · · · · · · · · · · · · · · · · · · | | ` | ; | Ť | · · · |
| 31387DLQ0 | Unavailable | 5 | \$298,133.18 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | | | \$0.00 | | ŏ | \$0.00 |
| | | + | φ=> - ; - | | | | ľТ | |
| 31387DLR8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,294,377.69 | 46.13% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 97 | \$6,182,203.37 | 53.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | | 100%0 | \$0.00 | ! | 0 | \$0.00 |
| | | | | | | | \square | |
| 31387DLS6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$466,297.85 | 16.77%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,314,094.19 | 83.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \square | |
| 31387DLT4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$143,981.13 | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,152,917.77 | 95.63%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | | 11 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \square | |
| 31387DLU1 | | 51 | \$3,160,513.37 | 51.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| | COUNTRYWIDE | | | | | | | | |
|-----------|------------------------------------|-----|------------------|------------|-------------|-----|---|-------------|--------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 47 | \$3,031,782.51 | 48.96% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 98 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31387DLV9 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,602,876.55 | 34.93% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 102 | \$16,024,548.40 | 65.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$24,627,424.95 | 100%0 | \$0.00 | | 0 | \$0.00 | •==_ |
| 31387DLW7 | COUNTRYWIDE HOME LOANS, | 9 | \$1,303,465.68 | 10.36% 0 | \$0.00 | NA | 0 | \$0.00 | |
| L | INC. | 70 | ф11 076 745 05 | 90 (107 0 | ¢0.00 | NTA | | ¢0.00 | |
| T-4-1 | Unavailable | 72 | | 89.64% 0 | | NA | 1 | \$0.00 | |
| Total | | 81 | \$12,580,210.73 | 100%0 | \$0.00 | | 0 | \$0.00 | ļ |
| 31387DLX5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$945,934.33 | 13.09% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 43 | \$6,278,665.06 | 86.91% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$7,224,599.39 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | ┝─────┤ | | | | H | | ! |
| 31387DM30 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,317,941.78 | 27.23% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 249 | \$16,883,041.55 | 72.77% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 345 | \$23,200,983.33 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31387DM48 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$8,877,768.56 | 32.62%0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 275 | \$18,338,857.08 | 67.38% 1 | \$65,848.86 | NA | 1 | \$65,848.86 | |
| Total | | 404 | \$27,216,625.64 | 100% 1 | \$65,848.86 | | 1 | \$65,848.86 | |
| | | | | | | | | | J |
| 31387DM55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,870.31 | 3.87% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$2,558,427.84 | 96.13% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$2,661,298.15 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 31387DM71 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,059,454.54 | 12.81% 1 | \$81,498.43 | NA | 1 | \$81,498.43 | |
| | Unavailable | 805 | \$136,529,811.82 | 87.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | \$156,589,266.36 | 100% 1 | | | 1 | \$81,498.43 | |

| | | — | гт | | <u> </u> | T | — | <u> </u> |
|-----------|------------------------------------|---|-----------------|----------|----------|-----|----------|----------|
| <u>├</u> | COUNTRYWIDE | ++ | r† | | | + | + | |
| 31387DM97 | HOME LOANS, INC. | 29 | \$1,720,360.64 | 21.14% 0 | \$0.00 | NAC | 0 | \$0.00 |
| | Unavailable | 103 | \$6,415,939.89 | 78.86% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 132 | \$8,136,300.53 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | <u>'</u> ــــــــــــــــــــــــــــــــــــ | ↓ | | | | \perp | |
| 31387DMA4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,088,055.36 | 60.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | | 11 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 30 | \$3,471,550.31 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| [] | | יי | Ē | | | | \bot | |
| 31387DMB2 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$27,237,424.97 | 62.68% 0 | \$0.00 | NAO | 0 | \$0.00 |
| | Unavailable | 137 | \$16,219,359.76 | 37.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$43,456,784.73 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | יי | Ē | | | | \bot | |
| 31387DMC0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,604,611.79 | 28.92% 0 | \$0.00 | NAO | 0 | \$0.00 |
| | Unavailable | 38 | \$3,944,318.20 | 71.08% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 56 | | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | \Box | |
| 31387DMD8 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,592,917.42 | 66.05% 0 | \$0.00 | NAO | 0 | \$0.00 |
| | Unavailable | 43 | \$2,874,904.08 | 33.95% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 128 | | | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | | |
| 31387DME6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,483,645.58 | 69.14% 0 | \$0.00 | NAO | 0 | \$0.00 |
| | Unavailable | 41 | \$2,893,388.65 | 30.86% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 139 | \$9,377,034.23 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | <u>י </u> | | | | | | |
| 31387DMF3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,624.56 | 59.72% 0 | \$0.00 | NAO | 0 | \$0.00 |
| | Unavailable | 8 | \$1,073,530.57 | 40.28% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 20 | \$2,665,155.13 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | <u>י </u> | | | | | | |
| 31387DMG1 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$21,586,522.02 | 46.82% 0 | \$0.00 | NAC | 0 | \$0.00 |
| <u> </u> | Unavailable | 138 | \$24,518,027.22 | 53.18% 0 | \$0.00 | NAC | 0 | \$0.00 |

| Total | | 286 | \$46,104,549.24 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
|-----------|------------------------------------|-----|------------------|----------|--------|----|---|--------|---|
| | | | | | | | | | |
| 31387DMH9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,199,680.34 | 69.7%0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$521,509.00 | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,721,189.34 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387DMJ5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,111,000.44 | 70.82% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | . , , | 29.18% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 103 | \$15,689,563.17 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387DMK2 | COUNTRYWIDE HOME LOANS, INC. | 362 | \$54,880,112.92 | 53.72% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 279 | \$47,270,321.86 | 46.28% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 641 | \$102,150,434.78 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| 31387DMN6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,388.00 | 18.41%0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,168,509.89 | 81.59% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,657,897.89 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387DMQ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,450.00 | 21.55% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,039,344.13 | 78.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,324,794.13 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387DMS5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,424,735.00 | 38.37% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 130 | \$13,531,012.64 | 61.63% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 207 | \$21,955,747.64 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387DMZ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,129,150.00 | 25.86% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$6,105,061.65 | 74.14% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$8,234,211.65 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387DN21 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,019,100.61 | 36.47% 0 | \$0.00 | NA | 0 | \$0.00 | |

| | Unavailable | 37 | \$3,517,457.64 | 63.53%0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|--------|
| Total | | 57 | \$5,536,558.25 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DN39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,810.00 | 24.85% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$752,617.19 | 75.15% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$1,001,427.19 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DN47 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,048,195.00 | 30.69% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$2,367,136.35 | 69.31%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$3,415,331.35 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DN54 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$28,410,170.64 | 49.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 273 | \$28,476,612.68 | 50.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 551 | \$56,886,783.32 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DN96 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,110,401.00 | 22.33% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 88 | \$14,295,513.06 | 77.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 124 | \$18,405,914.06 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNA3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$511,391.07 | 8.98% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$5,183,445.22 | 91.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 29 | \$5,694,836.29 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNB1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,254,941.00 | 16.51%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 57 | \$11,406,894.86 | 83.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 71 | \$13,661,835.86 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNC9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,661.00 | 17.64% 0 | \$0.00 | NA 0 | \$0.00 |
| l | Unavailable | 13 | \$1,829,072.10 | 82.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,220,733.10 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DND7 | COUNTRYWIDE HOME LOANS, | 12 | \$1,587,150.28 | 27.42% 0 | \$0.00 | NA 0 | \$0.00 |

| | INC. | | | | | | |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|--------|
| | Unavailable | 27 | \$4,201,513.81 | 72.58% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 39 | \$5,788,664.09 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | COUNTRYWIDE | | | | | | |
| 31387DNE5 | HOME LOANS, INC. | 8 | \$413,519.93 | 9.18%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 75 | \$4,089,741.07 | 90.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 83 | \$4,503,261.00 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNG0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,313,583.65 | 20.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$4,983,293.75 | 79.14% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | \$6,296,877.40 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNH8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,117,313.55 | 34.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$2,105,929.62 | 65.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$3,223,243.17 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNK1 | Unavailable | 5 | \$357,928.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$357,928.10 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNL9 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$26,053,738.00 | 76.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 65 | \$7,976,255.46 | 23.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 304 | \$34,029,993.46 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNM7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,500,877.00 | 64% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$5,345,074.05 | 36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 101 | \$14,845,951.05 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNN5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,913,902.00 | 41.73% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$5,465,800.58 | 58.27% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$9,379,702.58 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DNP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,388,693.00 | 67.31%0 | \$0.00 | NA 0 | \$0.00 |
| <u> </u> | Unavailable | 17 | \$2,616,759.14 | 32.69% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 55 | \$8,005,452.14 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|-----|----------------------------------|----------------------|------------------|-----|---|------------------|
| | | | | | | | | |
| 31387DNQ8 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$39,889,600.68 | 67.77%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$18,968,794.45 | 32.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$58,858,395.13 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DNR6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,661,720.00 | 39.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,022,451.20 | 60.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,684,171.20 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DNZ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$231,370.00 | 18.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,033,653.59 | 81.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,265,023.59 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DP29 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 | \$1,114,825.53 \$6,686,942.31 | 14.29% 0 85.71% 0 | \$0.00 | NA | | \$0.00 |
| Total | Onavanable | 63 | \$7,801,767.84 | 100% 0 | \$0.00 \$0.00 | INA | 0 | \$0.00 \$0.00 |
| 1000 | | 0.0 | φ <i>1</i> ,001,707.04 | 100 / 0 | φ υ.υυ | | | φ0.00 |
| 31387DP37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,000.00 | 34.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,396,309.08 | 65.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,130,309.08 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DP45 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$17,038,979.00 | 47.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$18,919,142.44 | 52.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$35,958,121.44 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DP78 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,230,996.00 | 24.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,835,628.75 | 75.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,066,624.75 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DP86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,816,914.00 | 32.24% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 55 | \$3,818,561.99 | 67.76% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|-------------|------|-------------|
| Total | | 80 | \$5,635,475.99 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | • , , | | | | |
| 31387DP94 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$9,045,660.00 | 44.15% 1 | \$73,649.50 | NA 1 | \$73,649.50 |
| | Unavailable | 168 | \$11,442,606.48 | 55.85% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 304 | \$20,488,266.48 | 100%1 | \$73,649.50 | 1 | \$73,649.50 |
| | | | | | | | |
| 31387DPA1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,800.00 | 4.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 11 | \$2,004,881.01 | 95.53%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 12 | \$2,098,681.01 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DPB9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,562,683.00 | 34.01%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 50 | \$3,031,865.46 | 65.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 74 | \$4,594,548.46 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DPC7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$954,121.00 | 33.56% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 30 | \$1,888,856.59 | 66.44% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 44 | \$2,842,977.59 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DPD5 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,925,122.00 | 12.18% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 153 | \$28,290,404.47 | 87.82% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 180 | \$32,215,526.47 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DPF0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,000.00 | 12.01%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$1,538,849.12 | 87.99% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,748,849.12 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DPH6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,179,170.00 | 20.85% 0 | \$0.00 | NA 0 | \$0.00 |
| , | Unavailable | 56 | \$8,274,428.02 | 79.15% 0 | \$0.00 | NA0 | \$0.00 |
| Total | | 75 | \$10,453,598.02 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DPL7 | COUNTRYWIDE HOME LOANS, | 31 | \$4,093,129.06 | 61.64%0 | \$0.00 | NA 0 | \$0.00 |

| | INC. | ' | I] | | | | |
|-----------|------------------------------------|--------------|-----------------|------------|--------------|------|--------------|
| | Unavailable | 17 | \$2,546,811.25 | 38.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 48 | | | \$0.00 | 0 | 1 |
| | | † | | | | | |
| 31387DPM5 | COUNTRYWIDE HOME LOANS, | 27 | \$4,212,340.86 | 48.13% 0 | \$0.00 | NA 0 | \$0.00 |
| · | INC. | \downarrow | l | | | | |
| · | Unavailable | 27 | | | \$0.00 | NA 0 | 1 1 |
| Total | <u> </u> | 54 | \$8,752,291.03 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DPN3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,895,363.84 | 69.05% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$849,422.50 | 30.95% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | 1 | | \$0.00 | 0 | 1 1 |
| | | | | | | | |
| 31387DPP8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$12,073,243.75 | 62.16% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 56 | \$7,350,654.06 | 37.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 160 | \$19,423,897.81 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | <u>ا</u> ا | | | | | |
| 31387DPQ6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,777,009.00 | 84.64%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 15 | \$1,048,634.90 | 15.36% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 100 | | | \$0.00 | 0 | |
| | | | | | | | |
| 31387DPR4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$803,350.00 | 47.62%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$883,784.96 | 52.38% 0 | \$0.00 | NA0 | \$0.00 |
| Total | | 26 | \$1,687,134.96 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u> </u> | · | | | | |
| 31387DPS2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,972,337.00 | 50.57% 1 5 | \$137,132.51 | NA 1 | \$137,132.51 |
| | Unavailable | 31 | \$5,836,900.44 | 49.43% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | 1 | | \$137,132.51 | 1 | \$137,132.51 |
| | | | | | | | |
| 31387DPU7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$20,103,800.00 | 65.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 58 | \$10,385,356.14 | 34.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 187 | \$30,489,156.14 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DPV5 | | 12 | \$1,900,602.00 | 31.37%0 | \$0.00 | NA 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|---------------------------------------|------------------------------------|----|-----------------|--------|---|--------|----|-----------|----------|
| | Unavailable | 25 | \$4,157,981.67 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387DPZ6 | COUNTRYWIDE HOME LOANS, INC. | 18 | | | | \$0.00 | NA | Ц | |
| · | Unavailable | 18 | | | | \$0.00 | NA | | |
| Total | | 36 | \$4,291,020.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | ¢255 201 (2 | 1000 | | ¢0.00 | | | <u> </u> |
| 31387DQ36 | Unavailable | 5 | | | | \$0.00 | NA | 0 | |
| Total | | 5 | \$355,391.63 | 100% | 0 | \$0.00 | | U | \$0.00 |
| 31387DQ44 | COUNTRYWIDE HOME LOANS, INC. | 7 | + | | | \$0.00 | NA | | |
| | Unavailable | 48 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,178,489.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387DQ51 | COUNTRYWIDE HOME LOANS, INC. | 10 | | | | \$0.00 | NA | | |
| · · · · · · · · · · · · · · · · · · · | Unavailable | 35 | | 76.83% | | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,477,638.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387DQ69 | COUNTRYWIDE HOME LOANS, INC. | 49 | | | | \$0.00 | NA | | |
| | Unavailable | 48 | | | | \$0.00 | NA | | |
| Total | | 97 | \$10,090,319.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387DQ77 | COUNTRYWIDE HOME LOANS, INC. | 22 | | 25.78% | | \$0.00 | NA | | |
| · | Unavailable | 47 | | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,553,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387DQ85 | COUNTRYWIDE HOME LOANS, INC. | 3 | | | | \$0.00 | NA | \square | |
| · | Unavailable | 11 | | | | \$0.00 | NA | | |
| Total | | 14 | \$2,326,365.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387DQ93 | COUNTRYWIDE HOME LOANS, | 8 | \$1,084,225.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | |
|-----------|---|-----|--------------------------------|----------------------|----------------------------|------|--------------|
| | Unavailable | 10 | \$1,211,500.00 | 52.77%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 18 | \$2,295,725.00 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DQA0 | COUNTRYWIDE HOME LOANS, INC. | 64 | + , | 21.51%0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 199 | \$36,489,472.48 | 78.49% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 263 | \$46,490,444.99 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DQB8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,963,753.00 | 40.08% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 43 | \$2,935,985.51 | 59.92%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 70 | \$4,899,738.51 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DQC6 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,658,082.51 | 27.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 140 | \$25,632,788.92 | 72.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 200 | \$35,290,871.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DQD4 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 3 | \$395,000.00 \$1,633,766.78 | 19.47% 0 80.53% 0 | \$0.00 \$0.00 | NA0 | \$0.00 |
| Total | | 10 | \$2,028,766.78 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 10 | <i><i><i></i></i></i> | | <i>Q</i> 000 | | 40100 |
| 31387DQR3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,456,647.56 | 26.44% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 146 | \$20,750,166.71 | 73.56% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 199 | \$28,206,814.27 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DQS1 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,400,951.00 | 16.16% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 277 | \$38,405,441.62 | 83.84% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 336 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DQT9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,423,200.00 | 15.12% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 146 | \$19,218,963.29 | 84.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 167 | \$22,642,163.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DQV4 | Unavailable | 13 | \$1,534,822.49 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 13 | \$1,534,822.49 | 100%0 | \$0.00 | 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|--------|
| | | | · · · | | | | |
| 31387DQW2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,132,930.00 | 15.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 80 | \$11,208,329.79 | 84.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 98 | \$13,341,259.79 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DQX0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$881,450.00 | 5.14%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 143 | | 94.86% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 151 | \$17,148,229.25 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DQY8 | Unavailable | 4 | \$315,133.06 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 4 | \$315,133.06 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DR27 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$906,400.00 | 12.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 37 | \$6,460,942.03 | 87.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | \$7,367,342.03 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DR84 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,149,495.69 | 33.12% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 111 | \$16,458,193.95 | 66.88% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 171 | \$24,607,689.64 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DRA9 | COUNTRYWIDE HOME LOANS, INC. | | \$2,445,775.12 | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 37 | \$4,970,996.18 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 55 | \$7,416,771.30 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DRG6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,532,870.98 | 22.59% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 86 | \$12,106,742.85 | 77.41% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 123 | \$15,639,613.83 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DRL5 | COUNTRYWIDE HOME LOANS, INC. | 9 | | 11.23% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 45 | \$5,098,155.27 | 88.77% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 54 | \$5,743,090.27 | 100%0 | \$0.00 | 0 | \$0.00 |

| · · · · · | | <u> </u> | · | ·T | | T | |
|---------------------------------------|---------------------|------------|---|--------------|----------------|-----------------|----------------|
| 1207DD1/2 | COUNTRYWIDE | | \$206 092 07 | 25.910% | | | ¢0.00 |
| 31387DRM3 | HOME LOANS, INC. | 6 | \$396,082.07 | 35.81% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| | Unavailable | 11 | \$710,036.92 | 64.19% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| | Unavailable | 11 | | | | | |
| Total | <u> </u> | 1/ | \$1,106,118.99 | 100% | 0 \$0.00 | ' | 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | COUNTRYWIDE | ' | <u> </u> | | +' | ┼───┼ | + |
| 31387DRN1 | HOME LOANS, | 13 | \$1,996,179.94 | 12.53% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| 3130/DIXIVI | INC. | 1. | φ1,770,1777 | 12.2270 | J ψ0.00 | 114.4 | μο.ου |
| | Unavailable | 80 | \$13,931,020.18 | 87.47% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| Total | | 93 | . , , | | | + + | 0 \$0.00 |
| | | + | φ ι ς,μ,μ,μ,γ,μ,γ,μ,μ,γ,μ,μ,γ,μ,μ,μ,μ,μ,μ,μ, | 100 / 0 | ψ | <u> </u> | ψυιου |
| | COUNTRYWIDE | + | | · | + + | | + |
| 31387DRP6 | HOME LOANS, | 823 | \$127,004,706.01 | 71.45% | 2 \$332,852.17 | NA | 2 \$332,852.17 |
| | INC. | _' | φ ·,···, | | | | |
| | Unavailable | 315 | 5 \$50,744,414.73 | 28.55% (| 0 \$0.00 |) NA (| 0 \$0.00 |
| Total | | | \$\$177,749,120.74 | | 2 \$332,852.17 | | 2 \$332,852.17 |
| | | | <u></u> | | | | |
| | COUNTRYWIDE | – | | | 1 7 | | |
| 31387DRQ4 | HOME LOANS, | 280 | \$44,289,537.03 | 23.36% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| | INC. | ' | l | · | ' | | |
| | Unavailable | 857 | \$145,329,050.96 | 76.64% | 3 \$402,665.00 | NA | 3 \$402,665.00 |
| Total | | | \$189,618,587.99 | | 3 \$402,665.00 | 1 1 | 3 \$402,665.00 |
| | | | | · | | | |
| | COUNTRYWIDE | | | | <u> </u> | | |
| 31387DRU5 | HOME LOANS, | 3 | \$\$249,425.56 | 15.5% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| L | INC. | ' | <u> </u> | | ! | | |
| | Unavailable | 13 | | | | | |
| Total | | 16 | \$1,609,006.70 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | <u> </u> | | |
| | COUNTRYWIDE | – ' | | | T ' | | T I |
| 31387DRV3 | HOME LOANS, | 10 | \$1,107,825.15 | 26.43% (| 0 \$0.00 |) NA (| 0 \$0.00 |
| | INC. | ' | | | ′ | | <u> </u> |
| | Unavailable | 34 | | | 0 \$0.00 |) NA(| 0 \$0.00 |
| Total | | 44 | \$4,192,134.69 | 100% | 0 \$0.00 | ļ(| 0 \$0.00 |
| ļ | | ' | ļļ | | ′ | | \downarrow |
| | COUNTRYWIDE | ' | | | ' | | |
| 31387DRW1 | HOME LOANS, | 57 | \$5,637,004.05 | 39.92% (| 0 \$0.00 |) NA(| 0 \$0.00 |
| | INC. | <u> </u> | | | <u> </u> | <u> </u> | |
| | Unavailable | 74 | | | | + + | |
| Total | | 131 | \$14,121,333.15 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 |
| └─── | | ' | ↓ | | <u> </u> | \vdash | ┥ |
| | COUNTRYWIDE | | | | | | 1 |
| 31387DS26 | HOME LOANS, | 276 | \$42,963,174.17 | 46.08% (| 0 \$0.00 | NA(| 0 \$0.00 |
| L | INC. | | | | +0.00 | | + |
| r | Unavailable | 296 | | 53.92% (| | | -ii |
| Total | | 572 | \$93,225,999.88 | 100% | 0 \$0.00 | / P | 0 \$0.00 |

| | <u> </u> | | T | | | <u> </u> | Τ | | — |
|--------------------|------------------------------------|--------------|----------------|----------|--------|----------|----------|--------|---|
| <u>├</u> | COUNTRYWIDE | + | | | | | +- | | — |
| 31387DS75 | HOME LOANS, INC. | 2 | \$325,183.00 | 18.41% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$1,440,876.73 | 81.59% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 17 | \$1,766,059.73 | 100% 0 | \$0.00 | / | 0 | \$0.00 | _ |
| | | | | | | | <u> </u> | | |
| 31387DS83 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,420.70 | 18.61%0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$1,269,830.68 | 81.39% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 21 | \$1,560,251.38 | 100%0 | \$0.00 | / | 0 | \$0.00 | _ |
| | | | | | | | | | _ |
| 31387DS91 | COUNTRYWIDE HOME LOANS, INC. | 5 | | | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$4,407,542.50 | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$5,059,972.50 | 100%0 | \$0.00 | / | 0 | \$0.00 | _ |
| └──── └ ─── | | \downarrow | | | | | <u> </u> | | |
| 31387DSB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$287,800.00 | 14.78% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,659,298.51 | 85.22% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 20 | \$1,947,098.51 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | T | | _ |
| 31387DSC4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,290,513.00 | 32.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$4,862,526.88 | 67.98% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$7,153,039.88 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | T | | _ |
| 31387DSD2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,651.00 | 16.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$2,414,877.19 | 83.98% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 28 | \$2,875,528.19 | 100% 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | Ţ | | _ |
| 31387DSE0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,000.00 | 4.53% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,054,353.22 | 95.47% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 12 | \$1,104,353.22 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | | | | | |
| 31387DSF7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,957,300.00 | 27.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$5,272,859.62 | 72.93% 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | 64 | \$7,230,159.62 | 100%0 | \$0.00 | 0 | \$0.00 |
|-----------|------------------------------------|-----|---|----------|---------------|------|---------------|
| 10000 | | | <i><i><i>ϕ</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,<i>y</i>=<i>c</i>,</i></i> | 100 / 0 | \$0.00 | | \$0000 |
| 31387DSG5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,505,950.00 | 17.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 59 | \$6,887,492.26 | 82.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 76 | \$8,393,442.26 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DSH3 | Unavailable | 11 | \$1,603,331.42 | 100% 0 | | NA 0 | |
| Total | | 11 | \$1,603,331.42 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DSJ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$840,240.00 | 21.82% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 32 | \$3,010,585.79 | 78.18% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 41 | \$3,850,825.79 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DSK6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$181,050.00 | 10.11% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 23 | \$1,610,606.46 | 89.89% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$1,791,656.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DSL4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,454,967.00 | 31.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 88 | \$14,256,979.64 | 68.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 128 | \$20,711,946.64 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DSN0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,004,630.00 | 8.66% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 153 | \$21,155,414.63 | 91.34% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 173 | \$23,160,044.63 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DSP5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$921,600.00 | 5.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 135 | \$16,255,181.74 | 94.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 142 | \$17,176,781.74 | 100%0 | \$0.00 | 0 | \$0.00 |
| ļ | | | | | | | |
| 31387DSQ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,565,390.00 | 21.99% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 65 | \$9,102,183.73 | 78.01% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 84 | \$11,667,573.73 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |

| <u>г </u> | | | · | | | — | |
|--|----------------------------|------------|---|-------------------|-----------|----------|---------------|
| 31387DSU4 | COUNTRYWIDE HOME LOANS, | 22 | \$2,425,228.37 | 38.48% 0 | \$0.00 | NA 0 | \$0.00 |
| L | INC. | | ÷2.077.500.49 | 51 53 67 0 | <u> </u> | | <u>*** **</u> |
| | Unavailable | 28 | | | \$0.00 | NA 0 | \$0.00 |
| Total | <u> </u> | 50 | \$6,302,818.85 | 100%0 | \$0.00 | 0 | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | COUNTRYWIDE | + | ·† | | | | |
| 31387DSV2 | HOME LOANS, | 13 | \$1,692,850.00 | 31.68%0 | \$0.00 | NA 0 | \$0.00 |
| 5150725.2 | INC. | | Ψ1,0/=, | | Ψ 🗸 | | Ψ |
| i | Unavailable | 33 | \$3,650,745.06 | 68.32% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | | | \$0.00 | 0 | \$0.00 |
| | | \uparrow | | | | | |
| 1 | COUNTRYWIDE | \uparrow | i | | | | |
| 31387DSW0 | HOME LOANS, | 5 | \$227,760.92 | 10.25% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | ···· | | + | | |
| | Unavailable | 28 | \$1,993,565.27 | 89.75% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | <u> </u> | | Ψ |
| | COUNTRYWIDE | + | · | | | | |
| 31387DSX8 | HOME LOANS, | 2 | \$134,894.96 | 9.53%0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | + ·,-· | | 4 | | |
| | Unavailable | 22 | \$1,280,807.69 | 90.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 24 | \$1,415,702.65 | | \$0.00 | 0 | \$0.00 |
| | | + | | | 4 4 4 4 4 | | Ψ |
| | COUNTRYWIDE | + | i – – – – – – – – – – – – – – – – – – – | | | | |
| 31387DSY6 | HOME LOANS, | 77 | \$5,077,752.00 | 54.37%0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | 40,011,11 | | 4 | | |
| | Unavailable | 61 | \$4,261,838.77 | 45.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 138 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | γ-,, | | | | |
| | COUNTRYWIDE | + | i – – – – – – – – – – – – – – – – – – – | | | | <u> </u> |
| 31387DSZ3 | HOME LOANS, | 65 | \$10,941,113.20 | 44.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | · · · · · · · · · · · · · · · · · · · | | | | T - · |
| | Unavailable | 82 | \$13,657,655.53 | 55.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 147 | | | \$0.00 | 0 | \$0.00 |
| | | | | | ` | | |
| | COUNTRYWIDE | 1 1 | i | | | | |
| 31387DT25 | HOME LOANS, | 66 | \$7,895,088.33 | 12.58% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | +· <i>yy</i> | | , L | | · |
| | Unavailable | 426 | \$54,865,141.25 | 87.42% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 492 | | | \$0.00 | 0 | \$0.00 |
| | | \uparrow | · · · · · · · · · · · · · · · · · · · | | | | т - · |
| | COUNTRYWIDE | \uparrow | · | | | <u> </u> | |
| 31387DT33 | HOME LOANS, | 37 | \$4,338,396.61 | 12.63% 0 | \$0.00 | NA 0 | \$0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | Τ - · |
| I | INC. | 1 | ' | | | | |
| | INC. Unavailable | 245 | \$30,007,903.25 | 87.37% 0 | \$0.00 | NA 0 | \$0.00 |

| | <u> </u> | — | [] | | <u> </u> | <u> </u> | T T | |
|-----------|------------------------------------|----------|-----------------|----------|----------|----------|----------|---|
| 31387DT58 | COUNTRYWIDE HOME LOANS, INC. | 43 | | | \$0.00 | NA 0 | | |
| | Unavailable | 83 | | 67.87% 0 | \$0.00 | NA 0 | | |
| Total | | 126 | \$17,307,031.48 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31387DT74 | COUNTRYWIDE HOME LOANS, INC. | 50 | | | \$0.00 | NA 0 | | |
| | Unavailable | 191 | | | \$0.00 | NA 0 | 1 | |
| Total | | 241 | \$33,215,783.26 | 100%0 | \$0.00 | 0 | 0 \$0.00 | |
| 31387DTA7 | COUNTRYWIDE HOME LOANS, INC. | 17 | | | \$0.00 | NAO | | |
| | Unavailable | 85 | . , , | 82.21% 0 | \$0.00 | NA 0 | | — |
| Total | | 102 | \$11,599,735.71 | 100% 0 | \$0.00 | V | 0 \$0.00 | — |
| 31387DTD1 | COUNTRYWIDE HOME LOANS, INC. | 3 | | | \$0.00 | NA 0 | | |
| | Unavailable | 23 | .,,, | | \$0.00 | NA 0 | | |
| Total | | 26 | \$4,385,561.56 | 100%0 | \$0.00 | 0 | 0 \$0.00 | |
| 31387DTE9 | COUNTRYWIDE HOME LOANS, INC. | 89 | | 34.54% 0 | \$0.00 | NAO | | |
| | Unavailable | 171 | . , , | 65.46% 0 | \$0.00 | NA 0 | | |
| Total | | 260 | \$17,520,535.27 | 100% 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31387DTF6 | COUNTRYWIDE HOME LOANS, INC. | 4 | | | \$0.00 | NAO | | |
| | Unavailable | 12 | | 80.36% 0 | \$0.00 | NA 0 | | |
| Total | | 16 | \$3,344,306.09 | 100% 0 | \$0.00 | ť | 0 \$0.00 | — |
| 31387DTG4 | COUNTRYWIDE HOME LOANS, INC. | 13 | | 33.34% 0 | \$0.00 | NAO | | _ |
| · | Unavailable | 22 | | | \$0.00 | NA 0 | | |
| Total | | 35 | \$6,283,954.83 | 100%0 | \$0.00 | 0 | 0 \$0.00 | |
| 31387DTH2 | COUNTRYWIDE HOME LOANS, INC. | 47 | | 21.44% 0 | \$0.00 | NA 0 | | _ |
| | Unavailable | 157 | \$27,720,356.03 | 78.56% 0 | \$0.00 | NA 0 | 0.00 | |

| Total | | 204 | \$35,287,821.16 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387DTM1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,924,886.22 | 16.28%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,901,683.15 | 83.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,826,569.37 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DTN9 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,040,283.31 | 21.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | | 1.1 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$45,925,737.84 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DTP4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,013,221.00 | 23.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,606,668.47 | 76.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,619,889.47 | 100%0 | \$0.00 | | 0 | \$0.00 |
| ļ | | | | | | | | |
| 31387DTQ2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,930.52 | 18.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,243,761.98 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,963,692.50 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DTR0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,964,701.97 | 59.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,356,780.21 | 40.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,321,482.18 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DTU3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,000.00 | 21.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,007,247.92 | 78.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,277,247.92 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DTV1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$493,126.28 | 20.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,943,179.84 | 79.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,436,306.12 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DTX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,091,480.12 | 42.29% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 9 | \$1,489,379.05 | 57.71%0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|-----|------------------------|----------|------------------|------|------------------|
| Total | | 16 | \$2,580,859.17 | 100% 0 | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| 1000 | | 10 | ¢ _ ,000,007117 | | \$0.00 | | 40.00 |
| 31387DTY5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,965,626.29 | 28.76% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 33 | \$4,869,185.28 | 71.24% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 46 | \$6,834,811.57 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DTZ2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,854,489.12 | 29.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 154 | \$20,771,564.71 | 70.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 223 | \$29,626,053.83 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DU49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$151,500.00 | 12.08% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,102,554.70 | 87.92% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,254,054.70 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DUD9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,540,807.43 | 33.33% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 79 | \$13,080,942.32 | 66.67% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 121 | \$19,621,749.75 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DUE7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,482,915.00 | 23.43% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 114 | \$17,920,390.85 | 76.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 148 | \$23,403,305.85 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DUT4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,297,618.00 | 8.34% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 264 | \$47,257,991.51 | 91.66% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 294 | \$51,555,609.51 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DUU1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,911,399.01 | 16.6% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 202 | \$39,752,826.44 | 83.4% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 246 | \$47,664,225.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DUV9 | Unavailable | 17 | \$2,923,399.62 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 17 | \$2,923,399.62 | 100%0 | \$0.00 | 0 | \$0.00 |

| | | <u> </u> | | | | | |
|-----------|------------------------------------|----------|--|----------|------------|------|----------------|
| 31387DUW7 | COUNTRYWIDE HOME LOANS, INC. | 244 | . , , | | \$0.00 | NA | |
| | Unavailable | | \$\$124,403,301.72 | | | | 3 \$277,071.74 |
| Total | | 1,067 | \$160,955,086.03 | 100%3\$2 | 277,071.74 | | 3 \$277,071.74 |
| | | <u> </u> | ļļ | <u>_</u> | | | |
| 31387DUX5 | Unavailable | 15 | | 100% 0 | \$0.00 | NA (| |
| Total | | 15 | \$ | 100%0 | \$0.00 | | 0 \$0.00 |
| 31387DUZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$\$414,450.00 | 12.55% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 15 | \$ \$2,887,961.33 | 87.45% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 18 | \$3,302,411.33 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | | | | | | | |
| 31387DV22 | COUNTRYWIDE HOME LOANS, INC. | 27 | . , , | 17.6% 0 | \$0.00 | NA | |
| | Unavailable | 122 | | | \$0.00 | NA | |
| Total | | 149 | \$13,725,812.56 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 31387DV30 | COUNTRYWIDE HOME LOANS, INC. | 5 | 5 \$661,245.17 | 18.69% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 22 | \$2,876,908.35 | 81.31% 0 | \$0.00 | NA (| 0 \$0.00 |
| Total | | 27 | | 100% 0 | \$0.00 | 1 | 0 \$0.00 |
| | | | | | | | |
| 31387DV48 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,008,435.00 | | \$0.00 | NA | |
| | Unavailable | 22 | \$2,459,438.64 | 70.92% 0 | \$0.00 | NA(| 0 \$0.00 |
| Total | | 30 | \$3,467,873.64 | 100% 0 | \$0.00 | | 0 \$0.00 |
| 31387DV63 | COUNTRYWIDE HOME LOANS, INC. | 67 | ' \$11,111,275.82 | 55.35% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 56 | \$8,963,965.01 | 44.65% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 123 | \$\$20,075,240.83 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| 31387DV71 | COUNTRYWIDE HOME LOANS, INC. | 51 | | 41.86% 0 | \$0.00 | NA | |
| | Unavailable | 57 | | 58.14% 0 | \$0.00 | NA | |
| Total | | 108 | \$18,051,187.14 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| ↓ | | <u> </u> | ļ į | <u> </u> | | ł | |
| 31387DV89 | | 97 | \$15,098,339.67 | 60.38% 0 | \$0.00 | NA | 0 \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
|-----------|------------------------------------|-----|-----------------|----------|-------------|------|-------------|
| | Unavailable | 53 | \$9,907,962.83 | 39.62% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | <u> </u> | 150 | \$25,006,302.50 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DV97 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$13,620,052.09 | 67.98% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 37 | \$6,416,040.64 | 32.02% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | <u> </u> | 124 | \$20,036,092.73 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DVC0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$770,650.78 | 22.37% 0 | \$0.00 | NAO | |
| | Unavailable | 44 | | 77.63% 1 | | NA 1 | \$69,576.41 |
| Total | | 56 | \$3,445,075.30 | 100% 1 | \$69,576.41 | 1 | \$69,576.41 |
| 31387DVD8 | COUNTRYWIDE HOME LOANS, INC. | 62 | . , , | 44.62% 0 | | NAO | |
| | Unavailable | 75 | | | | NA 0 | 1 |
| Total | | 137 | \$9,238,042.98 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DVE6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,151,077.00 | 24.17% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 101 | \$6,746,995.22 | 75.83% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 132 | \$8,898,072.22 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DVF3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,188,000.00 | 40.43% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 12 | | 59.57% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,938,219.23 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DVG1 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,136,423.71 | 41.92% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 84 | \$14,045,902.54 | 58.08% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 162 | \$24,182,326.25 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387DVH9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,506,675.00 | 34.45% 0 | \$0.00 | NAO | \$0.00 |
| | Unavailable | 73 | \$4,768,756.71 | 65.55% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 112 | \$7,275,431.71 | 100%0 | \$0.00 | 0 | \$0.00 |

| | | T | <u>г т</u> | | <u> </u> | <u> </u> | Τ | <u> </u> |
|-----------|------------------------------------|------------|-----------------|----------|----------|----------|------------|-----------|
| 31387DVJ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | | | \$0.00 | NAC | | \$0.00 |
| | Unavailable | 160 | | 78.03% 0 | \$0.00 | NAC | ე | \$0.00 |
| Total | | 204 | \$13,031,863.90 | 100% 0 | \$0.00 | (| d | \$0.00 |
| | | <u> </u> | | | | | | |
| 31387DVL0 | COUNTRYWIDE HOME LOANS, INC. | 25 | | | \$0.00 | NAO | Э | \$0.00 |
| | Unavailable | 27 | \$3,746,036.54 | 52.96% 0 | \$0.00 | NAC | ე | \$0.00 |
| Total | | 52 | \$7,072,911.54 | 100% 0 | \$0.00 | | <u>J</u> | \$0.00 |
| | | <u> </u> | | | | | | |
| 31387DVM8 | COUNTRYWIDE HOME LOANS, INC. | 29 | | | \$0.00 | NAC | | \$0.00 |
| | Unavailable | 58 | \$7,010,694.08 | 68.77% 0 | \$0.00 | NAC | ე | \$0.00 |
| Total | | 87 | \$10,194,215.08 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | <u> </u> | I | | | | | |
| 31387DVP1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$369,616.39 | 29.49% 0 | \$0.00 | NAC | J | \$0.00 |
| | Unavailable | 11 | \$883,673.53 | 70.51% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 17 | | 100% 0 | \$0.00 | [| 0 | \$0.00 |
| | | <u>†</u> | | | | | 1 | - <u></u> |
| 31387DVQ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,359,355.40 | 17.88% 0 | \$0.00 | NAC | Э | \$0.00 |
| | Unavailable | 75 | \$10,838,228.17 | 82.12% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 98 | | 100% 0 | \$0.00 | [| 0 | \$0.00 |
| | | <u>ا ا</u> | | | | | 1 | <u> </u> |
| 31387DVR7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,895,752.72 | 69.57% 0 | \$0.00 | NAC | Э | \$0.00 |
| | Unavailable | 24 | \$3,016,576.15 | 30.43% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 82 | | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | <u>ا ا</u> | | | | | \uparrow | <u> </u> |
| 31387DVS5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$822,437.87 | 37.41% 0 | \$0.00 | NAC | С | \$0.00 |
| | Unavailable | 10 | \$1,375,953.02 | 62.59% 0 | \$0.00 | NAC | 0 | \$0.00 |
| Total | | 17 | 1 | | \$0.00 | (| 0 | \$0.00 |
| | | | | | | | \uparrow | |
| 31387DVU0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,192,264.73 | 23.43% 0 | \$0.00 | NAO | С | \$0.00 |
| · | Unavailable | 60 | \$10,433,671.57 | 76.57%0 | \$0.00 | NAC | 0 | \$0.00 |

| Total | | 81 | \$13,625,936.30 | 100%0 | \$0.00 | | 0 \$0.00 | |
|-----------|---|----------|-----------------|--------------------|-------------|----|-----------------------------|--|
| | | | | | | | | |
| 31387DVW6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,891.87 | 15.21% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 34 | \$5,288,750.43 | 84.79% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 41 | \$6,237,642.30 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31387DVX4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,727,666.97 | 12.3%0 | \$0.00 | NA | | |
| | Unavailable | 108 | \$19,443,408.09 | 87.7%0 | \$0.00 | NA | | |
| Total | | 128 | \$22,171,075.06 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31387DVY2 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,567,730.07 | 28.16% 1 | \$97,662.67 | NA | 1 \$97,662.67 | |
| | Unavailable | 225 | \$34,614,004.20 | 71.84% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 317 | \$48,181,734.27 | 100%1 | \$97,662.67 | | 1 \$97,662.67 | |
| 31387DW21 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 | \$1,056,057.02 | 40.2% 0 59.8% 0 | \$0.00 | NA | | |
| Total | Unavailable | 10 18 | | <u> </u> | \$0.00 | NA | 0 \$0.00 0 \$0.00 | |
| Total | | 10 | \$2,627,066.86 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31387DW39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,088.58 | 21.46% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 8 | \$1,379,691.89 | 78.54% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 11 | \$1,756,780.47 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31387DW62 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,959,882.32 | 69.32% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 32 | \$6,179,150.00 | 30.68% 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 114 | \$20,139,032.32 | 100%0 | \$0.00 | | 0 \$0.00 | |
| 31387DWA3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,447,763.79 | 58.08% 0 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 65 | \$12,594,808.34 | | \$0.00 | NA | | |
| Total | | 177 | \$30,042,572.13 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 31387DWF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$559,892.00 | 8.72% 0 | \$0.00 | NA | 0 \$0.00 | |

| | Unavailable | 58 | \$5,859,381.42 | 91.28% 0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|---|-----------------|----------|------------------|------|------------------|
| Total | | 64 | | | \$0.00 \$0.00 | 0 | \$0.00 \$0.00 |
| 1000 | | ++ | | | 40.00 | | Ψ0.0 - |
| 31387DWG0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$724,794.56 | 11.74%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 37 | \$5,450,253.28 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$6,175,047.84 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | יי | | | | | |
| 31387DWH8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,207,943.13 | | \$0.00 | NAO | \$0.00 |
| | Unavailable | 171 | \$19,238,934.89 | 85.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 200 | \$22,446,878.02 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | י | | | | | |
| 31387DX20 | Unavailable | 8 | . , , | | \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$1,170,628.77 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | <u>י </u> | | | | | |
| 31387DX61 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$492,969.06 | 33.21% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 16 | \$991,355.20 | 66.79% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 23 | | 11 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DX95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,355.87 | 9% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$2,491,894.32 | 91% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 20 | | | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DXA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,520.06 | 22.3% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$1,081,707.56 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$1,392,227.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | י | | | | | |
| 31387DXB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$661,650.00 | 24.29% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 17 | \$2,061,816.89 | 75.71% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,723,466.89 | | \$0.00 | 0 | \$0.00 |
| | | <u> </u> ' | | | | | |
| 31387DXC8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$945,467.51 | 18.06% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 39 | \$4,290,227.97 | 81.94% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 47 | \$5,235,695.48 | 100%0 | \$0.00 | 0 | \$0.00 |

| | | Т | · | · | <u>г</u> | — | |
|-----------|------------------------------------|--------------|------------------|----------|-------------------------|----|----------------|
| | COUNTRYWIDE | + | i | | ├ ───┼ | | + + |
| 31387DXD6 | HOME LOANS, INC. | 5 | \$380,415.78 | 36.29% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 10 | \$667,936.50 | | | NA | 0 \$0.00 |
| Total | | 15 | \$1,048,352.28 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | | יי | | | $\overline{\mathbf{I}}$ | | <u> </u> |
| 31387DXF1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,767,290.53 | | | NA | |
| | Unavailable | 78 | \$13,262,229.63 | | | NA | |
| Total | | 153 | \$25,029,520.16 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | | יו | | | | | |
| 31387DXL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | | | | NA | |
| | Unavailable | 113 | \$19,122,083.69 | | 1 | NA | |
| Total | | 119 | \$19,982,279.69 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | | <u>↓</u> | | <u> </u> | ↓ | | <u> </u> |
| 31387DXM6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,156,675.00 | 17.82% 1 | \$65,956.09 | NA | 1 \$65,956.09 |
| | Unavailable | 149 | \$9,945,634.45 | 82.18% 1 | \$63,453.32 | NA | 1 \$63,453.32 |
| Total | | 182 | | | \$129,409.41 | | 2 \$129,409.41 |
| | | Ľ | I | | | | |
| 31387DXN4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,374,460.00 | 3.16% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 407 | \$72,780,209.82 | 96.84% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 424 | \$75,154,669.82 | 100% 0 | \$0.00 | | 0 \$0.00 |
| | | יי | | | | | ┰ |
| 31387DXP9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,135,533.00 | 4.64%0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 228 | \$43,932,418.27 | 95.36% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 240 | \$46,067,951.27 | 100% 0 | \$0.00 | (| 0 \$0.00 |
| | | י <u>ד</u> י | | | | | |
| 31387DXQ7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,056,406.47 | 8.32% 0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 705 | \$110,836,640.98 | 91.68% 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | 775 | \$120,893,047.45 | 100%0 | \$0.00 | (| 0 \$0.00 |
| | | <u> '</u> | L | L | ↓ | | .↓ |
| 31387DXS3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$816,501.37 | 7.7%0 | \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 150 | \$9,790,360.57 | 92.3% 0 | \$0.00 | NA | 0 \$0.00 |

| Total | | 162 | \$10,606,861.94 | 100% 0 | \$0.00 | | 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|--------|----|---|--------|
| | | | | | | | | |
| 31387DXT1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,152.14 | 4.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$53,480,261.83 | 95.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$56,078,413.97 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DXU8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,800.00 | 7.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,689,871.82 | 92.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,912,671.82 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DXV6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$736,415.00 | 4.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,990,936.85 | 95.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,727,351.85 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387DY29 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$880,904.00 | 12.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,138,673.20 | 87.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,019,577.20 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DY37 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$547,141.15 | 8.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,568,826.03 | 91.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,115,967.18 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DY45 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,700.00 | 3.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,452,991.60 | 96.96%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,592,691.60 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387DY52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,350.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,553,295.60 | 99.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,644,645.60 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387DY60 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,409,554.00 | 6.83%0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 118 | \$19,221,355.69 | 93.17%0 | \$0.00 | NA 0 | \$0.00 |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|--------|
| Total | | 128 | | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DY78 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$725,400.00 | 6.41% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 63 | \$10,597,044.55 | 93.59% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 67 | \$11,322,444.55 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DYD5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,803,929.00 | 16.37% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 114 | . , , | 83.63% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 136 | \$23,244,265.33 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DYE3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,091,252.59 | 15.94% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 156 | \$26,856,973.83 | 84.06% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 188 | \$31,948,226.42 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DYJ2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$144,051.00 | 5.39% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$2,526,693.09 | 94.61%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$2,670,744.09 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DYK9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$374,131.00 | 16.92% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$1,836,910.19 | 83.08% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 16 | \$2,211,041.19 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DYQ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$463,853.00 | 3.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 79 | \$14,178,122.06 | 96.83%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 81 | \$14,641,975.06 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DYZ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 54 | \$5,817,935.83 | 98.05% 0 | \$0.00 | NA0 | \$0.00 |
| Total | | 55 | \$5,933,935.83 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387DZ44 | COUNTRYWIDE HOME LOANS, | 9 | \$1,392,729.39 | 28.71%0 | \$0.00 | NA 0 | \$0.00 |

| | INC. | |] | | ı <u> </u> | | |
|-----------|--------------|--------------|---|----------|--|----------|---------------------|
| | Unavailable | 33 | \$3,458,662.12 | 71.29% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 42 | \$4,851,391.51 | 100%0 | \$0.00 | 0 | |
| | | | | | · · · · · · · · · · · · · · · · · · · | | |
| | COUNTRYWIDE | | | | · · · · · · · · · · · · · · · · · · · | | |
| 31387DZ51 | HOME LOANS, | 11 | \$1,479,672.43 | 44.17% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | | Ц | | | |
| | Unavailable | 20 | \$1,870,444.60 | | | NA 1 | \$57,697.03 |
| Total | | 31 | \$3,350,117.03 | 100%1 | \$57,697.03 | 1 | \$57,697.03 |
| | | Ī | | µ | | | |
| | COUNTRYWIDE | ΤI | | . | | | |
| 31387DZ69 | HOME LOANS, | 9 | \$995,415.23 | 50.39% 0 | \$0.00 | NA0 | \$0.00 |
| | INC. | \downarrow | | L | · | | |
| | Unavailable | 11 | \$979,874.29 | | \$0.00 | NA 0 | 1 1 |
| Total | | 20 | \$1,975,289.52 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | COUNTRYWIDE | | | | | | |
| 31387DZ77 | HOME LOANS, | 2 | \$74,749.79 | 26.03%0 | \$0.00 | NA 0 | \$0.00 |
| L | INC. | | | | · | | |
| | Unavailable | 3 | \$212,406.26 | 73.97% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$287,156.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| | COUNTRYWIDE | | | | · | | |
| 31387DZ93 | HOME LOANS, | 2 | \$244,700.00 | 11.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | INC. | | | | · | | |
| | Unavailable | 13 | \$1,800,412.41 | 88.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 15 | \$2,045,112.41 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387DZB8 | Unavailable | 5 | \$261,455.29 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 5 | \$261,455.29 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | · · · · · · · · · · · · · · · · · · · | | |
| 31387DZC6 | Unavailable | 3 | \$115,461.58 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 3 | \$115,461.58 | | | 0 | |
| | | | ΨΙΙΟ,ΙΟΙΟΟ | 100 /0 - | φυισε | ~ | Ψ0•00 |
| l | COUNTRYWIDE | + | | | ·† | | <u>├</u> |
| 31387DZF9 | HOME LOANS, | | \$240,000.00 | 22.61%0 | \$0.00 | NA 0 | \$0.00 |
| 5156/1217 | INC. | 1 | φ2τ0,000.00 | 22.01700 | ψ0.00 | 11110 | ψυισο |
| <u> </u> | Unavailable | 8 | \$821,468.42 | 77 39% 1 | \$167,275.94 | NA 1 | \$167,275.94 |
| Total | | <u> </u> | \$1,061,468.42 | | \$167,275.94 \$167,275.94 | | \$167,275.94 |
| | | + | <u>φ1,001,του</u> | | \$10 <i>1 \u03e4 (\u03e4</i> | <u> </u> | φ101,212 |
| l | COUNTRYWIDE | + | | | ·† | | - |
| 31387DZJ1 | HOME LOANS, | 21 | \$2,020,768.48 | 20.26% 0 | \$0.00 | NA0 | \$0.00 |
| 5156/1251 | INC. | <u>~ 1</u> | φ2,020,700.10 | 20.2070 | ψ0.00 | 11110 | ψυισσ |
| <u> </u> | Unavailable | 85 | \$7,952,409.73 | 79.74%0 | \$0.00 | NA0 | \$0.00 |
| Total | Ullavallaure | 106 | \$7,952,409.73 \$9,973,178.21 | 100% 0 | | NA0 0 | 1 1 |
| | <u> </u> | 100 | \$7,7/J,1/U.#1 | | φυ.υυ | Ť | Φυ•υυ |
| | | | | 147200 | ¢0.00 | NAC | ¢0.00 |
| 31387DZL6 | | 3 | \$272,377.77 | 14.72% 0 | \$0.00 | NA 0 | \$0.00 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | |
|-----------|------------------------------------|-----|-----------------|---------|----------------|----|----------------|
| | Unavailable | 14 | \$1,578,150.00 | 85.28% | 0.00 | NA | 0 \$0.00 |
| Total | | 17 | \$1,850,527.77 | 100% | 0 \$0.00 |) | 0 \$0.00 |
| | | | | | | | |
| 31387DZM4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,532.00 | 3.69%(| 5 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 64 | \$7,377,359.06 | 96.31% | 0.00 | NA | 0 \$0.00 |
| Total | | 66 | \$7,659,891.06 | 100% | 0 \$0.00 |) | 0 \$0.00 |
| | | | | | | | |
| 31387DZN2 | Unavailable | 32 | \$5,356,760.96 | 100% | 1 \$156,951.41 | NA | 1 \$156,951.41 |
| Total | | 32 | \$5,356,760.96 | | 1 \$156,951.41 | | 1 \$156,951.41 |
| | | | | | | | |
| 31387DZP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,700.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 95 | \$16,053,068.41 | 99.07% | 0.00 | NA | 0 \$0.00 |
| Total | | 96 | \$16,203,768.41 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31387DZQ5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$608,650.00 | 3.22% | 0 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 99 | \$18,301,118.16 | 96.78% | 0.00 | NA | 0 \$0.00 |
| Total | | 102 | \$18,909,768.16 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31387DZS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$542,585.00 | 2.71% | 0 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 123 | \$19,444,146.61 | 97.29% | 0.00 | NA | 0 \$0.00 |
| Total | | 126 | \$19,986,731.61 | 100% | | | 0 \$0.00 |
| | | | | | | | |
| 31387DZU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,335.00 | 3.38% (| 0 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 59 | \$10,942,991.34 | 96.62% | 0.00 \$0.00 | NA | 0 \$0.00 |
| Total | | 62 | \$11,325,326.34 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 31387DZV4 | Unavailable | 30 | \$5,053,285.53 | 100% | 0.00 | NA | 0 \$0.00 |
| Total | | 30 | \$5,053,285.53 | 100% | 1 | | 0 \$0.00 |
| | | | | | | | |
| 31387DZZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,209.95 | 8.2% |) \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 8 | \$864,452.92 | 91.8% | \$0.00 | NA | 0 \$0.00 |
| Total | | 9 | \$941,662.87 | 100% | 0 \$0.00 | | 0 \$0.00 |

| | <u> </u> | i T | I | П | | | П | | — |
|----------------|--|--|--|--|--|--|---|--|---|
| Unavailable | 32 | \$1,867,536.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | — |
| | 32 | | | | \$0.00 | | Õ | \$0.00 | |
| | | | | | | | | | |
| HARWOOD | | · · · · · · · · · · · · · · · · · · · | | Π | | | Π | | - |
| STREET FUNDING | 36 | \$3,436,404.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I, LLC | $ \square $ | | 100.01 | <u>↓</u> | ***** | | H | <u> </u> | — |
| | 36 | \$3,436,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | ⊢−−−┦ | / | | ╟─ | _ | | \mathbb{H} | _ | |
| | 21 | \$2 023 078 93 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | |
| | <u> ∠1</u> | \$3,033,070.75 | 100 // | U | Φ0.00 | INA | | φ0.00 | |
| | 21 | \$3.033.078.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| + + | | φοιοσιός στ | LUU | | ψ0100 | | Ħ | Ψνιν - | |
| PRISM | | i | | \square | † | | H | † | |
| MORTGAGE | 10 | \$1,479,250.00 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPANY | | I | | | | | Ц | | |
| Unavailable | 2 | \$200,000.00 | | 1 1 | \$0.00 | NA | 0 | \$0.00 | |
| / | 12 | \$1,679,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | \square | | | Щ | | | Ц | | |
| UNION FEDERAL | | | . = < ~ | | ± 0,00 | | | ±0.00 | |
| | 378 | \$59,588,260.19 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 122 | 000 112 702 56 | 25 240% | | ¢0.00 | NIΛ | | ¢0.00 | — |
| Unavailable | | | | 1 1 | | | | | — |
| | 301 | \$/7,/02,0 4 2./3 | 100 /0 | | Φυ. υυ | | U | φυ.υυ | — |
| UNION FEDERAL | | r† | | H | | | H | | — |
| BANK OF | 168 | \$21.771.189.20 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDIANAPOLIS | | φ_1,, | | Ĭ _ | τ ~ · | | ľ | <u> </u> | |
| Unavailable | 87 | \$13,538,663.38 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 255 | \$35,309,852.58 | 100% | 0 | \$0.00 | | | \$0.00 | _ |
| | \Box | · | | | | | \square | | _ |
| MARKET STREET | | · | | [] | | | $\left[\right]$ | | - |
| MORTGAGE | 12 | \$839,736.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | <u> </u> | ±000 704 01 | 1000 | <u>↓</u> | *** ** | | H | <u></u> | _ |
| | 12 | \$839,736.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | ⊢] | ı —— | ! | _ | _ | | \mathbb{H} | + | |
| | 16 | ¢025 733 50 | 100% | | ¢0.00 | NΔ | 5 | ¢0.00 | |
| | 10 | \$723,133.30 | 100 /0 | U | Ф 0.00 | INA | | φ0.00 | |
| | 16 | \$925.733.50 | 100% | 0 | \$0.00 | | 5 | \$0.00 | |
| | | φ/==;.==: | ± v v | | Ψντο - | | ľТ | ΨΨ | |
| MARKET STREET | | i – – – – – – – – – – – – – – – – – – – | | \vdash | † | | H | | |
| MORTGAGE | 2 | \$137,160.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | | L | | Щ | | | Ц | | |
| | 2 | \$137,160.51 | 100% | | \$0.00 | 1 | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC PRISM MORTGAGE COMPANY Unavailable Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable MARKET STREET MORTGAGE CORPORATION | Image: state of the state of | Image: style | 32 \$1,867,536.58 100% HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% HARWOOD STREET FUNDING I, LLC 36 \$3,033,078.93 100% HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% PRISM MORTGAGE COMPANY 10 \$1,479,250.00 88.09% Unavailable 2 \$200,000.00 11.91% Unavailable 2 \$200,000.00 11.91% UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% Unavailable 87 \$13,538,663.38 38.34% Unavailable 87 \$13,538,663.38 | 32 \$1,867,536.58 100% 0 HARWOOD 36 \$3,436,404.48 100% 0 STREET FUNDING 36 \$3,436,404.48 100% 0 HARWOOD 36 \$3,436,404.48 100% 0 HARWOOD 21 \$3,033,078.93 100% 0 STREET FUNDING 21 \$3,033,078.93 100% 0 PRISM 10 \$1,479,250.00 88.09% 0 COMPANY 10 \$1,479,250.00 88.09% 0 Unavailable 2 \$200,000.00 11.91% 0 UNION FEDERAL 378 \$59,588,260.19 74.76% 0 UNION FEDERAL 378 \$20,113,782.56 25.24% 0 UNION FEDERAL 378 \$20,113,782.56 25.24% 0 Unavailable 123 \$20,113,782.56 25.24% 0 Unavailable 123 \$20,113,782.56 25.24% 0 Unavailable 123 \$20,113,782.56 < | 32 \$1,867,536.58 100% 9 \$0.00 HARWOOD 36 \$3,436,404.48 100% 0 \$0.00 ILC 36 \$3,436,404.48 100% 0 \$0.00 HARWOOD 36 \$3,436,404.48 100% 0 \$0.00 HARWOOD 36 \$3,436,404.48 100% 0 \$0.00 HARWOOD 21 \$3,033,078.93 100% 0 \$0.00 HARWOOD 21 \$3,033,078.93 100% 0 \$0.00 HARWOOD 21 \$3,033,078.93 100% 0 \$0.00 ULC 21 \$3,033,078.93 100% 0 \$0.00 COMPANY 10 \$1,479,250.00 88.09% 0 \$0.00 Unavailable 2 \$200,000.00 11.91% 0 \$0.00 UNION FEDERAL 378 \$59,588,260.19 74.76% \$0 \$0.00 Unavailable 123 \$20,113,782.56 25.24% 0 \$0.00 </td <td>32 \$1,867,536.58 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0 \$0.00 NA PRISM MORTGAGE 10 \$1,479,250.00 88.09% 0 \$0.00 NA Unavailable 2 \$200,000.00 11.91% 0 \$0.00 NA UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% 0 \$0.00 NA UNION FEDERAL BANK OF 123 \$20,113,782.56 25.24% \$0.00 NA Unavailable 123 \$20,113,782.56 25.24% \$0.00 NA UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% \$0.00 NA Unavailable 87 \$13,538,663.38 38.34% \$0.00 \$0.00 NA Unava</td> <td>32 \$1,867,536.58 100% 0 \$0.00 0 HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 0 HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0 \$0.00 0 HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0 \$0.00 0 PRISM MORTGAGE COMPANY 21 \$3,033,078.93 100% 0 \$0.00 NA 0 Unavailable 2 \$200,000.01 11.91% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 378 \$59,508,260.19 74.76% 0 \$0.00 NA 0 Unavailable 12 \$20,113,782.56 25.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% 0 \$0.00 NA 0 Unavailable 87 \$13,538,663.38 38.34% 0</td> <td>32 \$1,867,536.58 100% 0 \$0.00 0 \$0.00 HARWOOD STREET FUNDING I,LLC 36 \$3,436,404.48 100% 0 \$0.00 NA \$0 \$0.00 HARWOOD STREET FUNDING I,LLC 36 \$3,436,404.48 100% 0 \$0.00 NA \$0 \$0.00 HARWOOD STREET FUNDING I,LLC 21 \$3,033,078.93 100% 0 \$0.00 0 \$0.00 PRISM MORTGAGE 10 \$1,479,250.00 88.09% \$0.00 NA \$0.00 Unavailable 2 \$200,000.00 11.91% \$0.00 NA \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 378 \$59,588,260.19 74.76% \$0.00 NA \$0.00 Unavailable 123 \$20,113,782.56 25.24% \$0.00 NA \$0.00 UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% \$0.00 NA \$0.00 Unavailable 87 \$13,538,663.38 38.34% \$0.00 NA \$0.00<!--</td--></td> | 32 \$1,867,536.58 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0 \$0.00 NA PRISM MORTGAGE 10 \$1,479,250.00 88.09% 0 \$0.00 NA Unavailable 2 \$200,000.00 11.91% 0 \$0.00 NA UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% 0 \$0.00 NA UNION FEDERAL BANK OF 123 \$20,113,782.56 25.24% \$0.00 NA Unavailable 123 \$20,113,782.56 25.24% \$0.00 NA UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% \$0.00 NA Unavailable 87 \$13,538,663.38 38.34% \$0.00 \$0.00 NA Unava | 32 \$1,867,536.58 100% 0 \$0.00 0 HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 NA 0 HARWOOD STREET FUNDING I, LLC 36 \$3,436,404.48 100% 0 \$0.00 0 HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0 \$0.00 0 HARWOOD STREET FUNDING I, LLC 21 \$3,033,078.93 100% 0 \$0.00 0 PRISM MORTGAGE COMPANY 21 \$3,033,078.93 100% 0 \$0.00 NA 0 Unavailable 2 \$200,000.01 11.91% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 378 \$59,588,260.19 74.76% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 378 \$59,508,260.19 74.76% 0 \$0.00 NA 0 Unavailable 12 \$20,113,782.56 25.24% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% 0 \$0.00 NA 0 Unavailable 87 \$13,538,663.38 38.34% 0 | 32 \$1,867,536.58 100% 0 \$0.00 0 \$0.00 HARWOOD STREET FUNDING I,LLC 36 \$3,436,404.48 100% 0 \$0.00 NA \$0 \$0.00 HARWOOD STREET FUNDING I,LLC 36 \$3,436,404.48 100% 0 \$0.00 NA \$0 \$0.00 HARWOOD STREET FUNDING I,LLC 21 \$3,033,078.93 100% 0 \$0.00 0 \$0.00 PRISM MORTGAGE 10 \$1,479,250.00 88.09% \$0.00 NA \$0.00 Unavailable 2 \$200,000.00 11.91% \$0.00 NA \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 378 \$59,588,260.19 74.76% \$0.00 NA \$0.00 Unavailable 123 \$20,113,782.56 25.24% \$0.00 NA \$0.00 UNION FEDERAL BANK OF 168 \$21,771,189.20 61.66% \$0.00 NA \$0.00 Unavailable 87 \$13,538,663.38 38.34% \$0.00 NA \$0.00 </td |

| 31387E7E1 | MARKET STREET MORTGAGE CORPORATION | 42 | \$2,774,173.32 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
|-------------|--|----------|-----------------|----------|--------|------|-----------|
| Total | | 42 | \$2,774,173.32 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | φ | | φ κ.τ |
| 31387ESF5 | FIRSTAR BANK, NA | 14 | \$1,796,480.63 | 47.32% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | | 1 1 | \$0.00 | NA 0 | \$0.00 |
| Total | | 27 | \$3,796,794.19 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387ESH1 | FIRSTAR BANK, NA | 33 | | | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 49 | | | \$0.00 | NA 0 | \$0.00 |
| Total | / | 82 | \$11,205,074.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387ESJ7 | FIRSTAR BANK, NA | 35 | \$3,033,310.71 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 35 | \$3,033,310.71 | 100% 0 | \$0.00 | 0 | \$0.00 |
| └─── | ! | ↓] | ↓ | · | | | |
| 31387ESK4 | FIRSTAR BANK, NA | 13 | | | \$0.00 | NA 0 | \$0.00 |
| Total | / | 13 | \$1,094,445.24 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387ESL2 | FIRSTAR BANK, NA | 25 | \$1,158,898.05 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 25 | \$1,158,898.05 | 100% 0 | \$0.00 | 0 | \$0.00 |
| Ē | ! | لــــــا | | | | | |
| 31387ESM0 | FIRSTAR BANK, NA | 29 | | | \$0.00 | NA 0 | \$0.00 |
| Total | ' | 29 | \$2,180,628.37 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387ET31 | GMAC MORTGAGE CORPORATION | 22 | \$2,947,745.81 | 33.57% 0 | \$0.00 | NA0 | \$0.00 |
| | Unavailable | 35 | | | \$0.00 | NA 0 | \$0.00 |
| Total | ! | 57 | \$8,779,590.02 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387ET56 | GMAC MORTGAGE CORPORATION | 48 | | | \$0.00 | NAO | \$0.00 |
| L | Unavailable | 11 | \$1,749,871.39 | | \$0.00 | NA 0 | \$0.00 |
| Total | | 59 | \$9,177,992.17 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387ET64 | GMAC MORTGAGE CORPORATION | 34 | | | \$0.00 | NAO | \$0.00 |
| | Unavailable | 26 | \$2,546,217.74 | 44.97% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 60 | \$5,662,473.99 | 100% | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------------------|-----|---------------------------------------|----------|----------|----|---|--------|
| | | | | | | | | |
| 31387ET72 | GMAC MORTGAGE CORPORATION | 106 | \$8,375,211.01 | 48.39% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$8,932,818.58 | 51.61% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$17,308,029.59 | 100% |) \$0.00 | | 0 | \$0.00 |
| 31387ET80 | GMAC MORTGAGE CORPORATION | 31 | \$2,325,203.86 | 56.43% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,795,292.75 | 43.57% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,120,496.61 | 100% |) \$0.00 | | 0 | \$0.00 |
| 31387ETC1 | Unavailable | 1 | \$56,742.94 | 100% 0 |) \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,742.94 | 100% | | 1 | 0 | \$0.00 |
| | | | | | | | | |
| 31387ETE7 | GMAC MORTGAGE CORPORATION | 87 | \$11,018,067.72 | 93.47% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$769,993.53 | 6.53% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,788,061.25 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387ETF4 | GMAC MORTGAGE CORPORATION | 69 | \$5,726,425.26 | 60.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,764,964.93 | 39.67% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,491,390.19 | 100% | \$0.00 | | 0 | \$0.00 |
| 31387ETG2 | GMAC MORTGAGE CORPORATION | 126 | \$20,172,554.02 | 86.39% (| \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,178,974.26 | | | NA | 0 | \$0.00 |
| Total | | 145 | \$23,351,528.28 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387ETJ6 | GMAC MORTGAGE CORPORATION | 99 | \$11,995,418.65 | 77.94% (|) \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,395,680.36 | 22.06% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,391,099.01 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387ETK3 | GMAC MORTGAGE CORPORATION | 7 | \$1,016,959.67 | 60.4% (| | | | \$0.00 |
| | Unavailable | 3 | \$666,694.35 \$1,683,654.02 | 39.6% | | | | \$0.00 |
| Total | | 10 | | 100%0 | \$0.00 | | 0 | \$0.00 |

| | | | , , | ······ | | | | | . |
|-----------|---------------------------------|-------------|-----------------|----------|--------|----|-----------|--------|----------|
| 31387ETL1 | GMAC MORTGAGE CORPORATION | 19 | . , , | 38.73% 0 | \$0.00 | NA | | \$0.00 | |
| | Unavailable | 32 | \$4,986,932.28 | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$8,139,216.26 | 100%0 | \$0.00 | ! | 0 | \$0.00 | - |
| ļ | | | | | | ! | Щ_ | | ← |
| 31387ETM9 | GMAC MORTGAGE CORPORATION | 13 | \$2,194,946.63 | 51.67% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,052,979.37 | 48.33% 0 | \$0.00 | NA | 0 | \$0.00 | í |
| Total | | 25 | \$4,247,926.00 | 100% 0 | \$0.00 | ! | 0 | \$0.00 | Ē |
| | | | | | | | \square | | <u> </u> |
| 31387ETN7 | GMAC MORTGAGE CORPORATION | 4 | \$205,293.21 | 10.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$1,758,784.30 | 89.55% 0 | \$0.00 | NA | 0 | \$0.00 | í |
| Total | | 31 | | 100%0 | \$0.00 | ! | 0 | \$0.00 | |
| | | | | | | | \square | | <u> </u> |
| 31387ETP2 | GMAC MORTGAGE CORPORATION | 27 | \$4,852,164.09 | 53.22% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$4,265,494.65 | 46.78% 0 | \$0.00 | NA | 0 | \$0.00 | - |
| Total | | 52 | | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | + , | | | | | ĥ | | 1 |
| 31387ETQ0 | GMAC MORTGAGE CORPORATION | 90 | \$14,418,803.84 | 52.01% 0 | \$0.00 | NA | 0 | \$0.00 | |
| <u> </u> | Unavailable | 69 | \$13,304,585.81 | 47.99% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 159 | . , , | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| 1000 | | ++ | | | ¥ ¥ + | ; | Ť | | i T |
| 31387ETU1 | GMAC MORTGAGE CORPORATION | 26 | \$4,464,255.84 | 15.61% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 157 | \$24,136,400.80 | 84.39% 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| Total | | 183 | | 100%0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | \square | | <u> </u> |
| 31387ETV9 | GMAC MORTGAGE CORPORATION | 96 | \$16,200,838.40 | 55.58% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$12,949,645.58 | 44.42% 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| Total | | 171 | | | \$0.00 | | 0 | \$0.00 | |
| | | + | i í Í | | | | \square | | 1 |
| 31387ETW7 | GMAC MORTGAGE CORPORATION | 125 | \$21,516,516.27 | 75.34%0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$7,041,454.57 | 24.66% 0 | \$0.00 | NA | 0 | \$0.00 | Ē |
| Total | | 160 | | | \$0.00 | | 0 | \$0.00 | 1 |

| · | | , | r† | | _ | ' | H^{-} | |
|-----------|---------------------------------|-----------------|-----------------|----------|--------------|----|--------------|--------|
| 31387ETY3 | GMAC MORTGAGE CORPORATION | 162 | \$21,203,810.00 | 74.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | . , , | 25.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| Fotal | | 220 | \$28,638,622.82 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | I | | | I | Ц | |
| 31387ETZ0 | GMAC MORTGAGE CORPORATION | 20 | | 57.35% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 15 | | i | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,315,495.84 | 100%0 | \$0.00 | ! | 0 | \$0.00 |
| | | | I | | | | ĨЦ | |
| 31387EU21 | UNION PLANTERS BANK NA | 55 | | 50.01% 0 | \$0.00 | NA | ↓ | \$0.00 |
| | Unavailable | 59 | | 49.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | / | 114 | \$9,830,386.50 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | ل ـــــا | ↓ | | | | Щ_ | |
| 31387EU54 | UNION PLANTERS BANK NA | 13 | | 25.48% 0 | \$0.00 | NA | ↓ | \$0.00 |
| | Unavailable | 38 | | 74.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,909,373.76 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | \vdash | ┥────┤ | | | I | _ | ł |
| 31387EU70 | UNION PLANTERS BANK NA | 54 | . , , | 41.68% 0 | \$0.00 | NA | ↓ | \$0.00 |
| | Unavailable | 69 | | 58.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$9,676,393.73 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| <u> </u> | TINION DI ANTEDS | | └──── ┤ | <u> </u> | — | | \mathbb{H} | |
| 31387EU96 | UNION PLANTERS BANK NA | 30 | . , , | 36.25% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 53 | | | \$0.00 | NA | | \$0.00 |
| Total | | 83 | \$9,988,519.92 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EUA3 | GMAC MORTGAGE CORPORATION | 186 | \$22,991,934.18 | 78.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,378,301.65 | 21.72% 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 233 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387EUB1 | GMAC MORTGAGE CORPORATION | 19 | \$3,518,130.81 | 12.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$23,558,291.71 | 87.01% 0 | \$0.00 | NA | .0 | \$0.00 |
| Total | | 154 | \$27,076,422.52 | 100%0 | \$0.00 | ! | 0 | \$0.00 |
| | | | I | | | | Щ | |
| 31387EUC9 | GMAC MORTGAGE | 100 | \$17,109,772.34 | 60.53%0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | CORPORATION | ' | 1 1 | | | | |
|-----------|---------------------------------|--------------|-----------------|----------|-------------|------|--------|
| | Unavailable | 70 | \$11,155,412.44 | 39.47% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 170 | . , , | | \$0.00 | 0 | \$0.00 |
| | | + | ····· | | T * · · · · | | |
| 31387EUD7 | GMAC MORTGAGE CORPORATION | 32 | \$5,086,998.55 | 70.89% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 13 | \$2,089,315.12 | 29.11% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 45 | \$7,176,313.67 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31387EUG0 | GMAC MORTGAGE CORPORATION | 91 | \$14,846,885.62 | 53.07% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 76 | \$13,131,375.10 | 46.93% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 167 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | † <u>'</u> ' | | | | | |
| 31387EUH8 | GMAC MORTGAGE CORPORATION | 49 | \$7,682,713.97 | 39.27% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 67 | \$11,882,164.68 | 60.73% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 116 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1 | | | | | |
| 31387EUK1 | GMAC MORTGAGE CORPORATION | 14 | \$2,515,226.98 | 63.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 7 | \$1,462,213.98 | 36.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | | | \$0.00 | 0 | \$0.00 |
| | | 1 | | | | | |
| 31387EUL9 | GMAC MORTGAGE CORPORATION | 6 | \$938,275.84 | 21.72% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 26 | \$3,381,968.68 | 78.28% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 32 | | 100%0 | \$0.00 | 0 | \$0.00 |
| | | † <u> </u> | | | | | |
| 31387EUM7 | GMAC MORTGAGE CORPORATION | 56 | \$6,954,656.17 | 52.35% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 52 | \$6,329,289.86 | 47.65% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 108 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | †' | | | | | |
| 31387EUN5 | GMAC MORTGAGE CORPORATION | 20 | \$1,661,077.13 | 53.19% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 14 | \$1,461,748.96 | 46.81% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | † <u>'</u> ' | | | | | |
| 31387EUQ8 | | 18 | \$3,237,268.34 | 31.26% 0 | \$0.00 | NA 0 | \$0.00 |

| | GMAC | I | | | | | | |
|-----------|---------------------------------|----------|--|----------|-------------------------|----------|---|-------------------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | Unavailable | 35 | \$7,117,495.44 | 68.74%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,354,763.78 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EUS4 | GMAC MORTGAGE CORPORATION | 36 | \$4,985,363.75 | 49% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | , , , | 51% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,175,156.53 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EUT2 | GMAC MORTGAGE CORPORATION | 70 | \$9,061,817.08 | 77.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,672,630.18 | 22.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,734,447.26 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EUW5 | GMAC MORTGAGE CORPORATION | 17 | \$2,123,939.34 | 42.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,870,725.80 | 57.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,994,665.14 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EUX3 | GMAC MORTGAGE CORPORATION | 34 | \$4,486,050.00 | 47.59%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,941,127.58 | 52.41%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EUY1 | UNION PLANTERS BANK NA | 11 | \$2,274,757.17 | 23.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,369,301.63 | 76.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,644,058.80 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 01207EU70 | UNION PLANTERS | 15 | ¢2 124 453 66 | 21.34% 0 | \$0.00 | ΝA | | \$0.00 |
| 31387EUZ8 | BANK NA Unavailable | 50 | | 78.66% 0 | \$0.00 | NA NA | | \$0.00 |
| Total | | <u> </u> | | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.00 \$0.00 |
| | | | φ 7 ,7 <i>31</i> ,1 4 0.0 1 | | φυ.υυ | | v | φυ.υν |
| 31387EVA2 | UNION PLANTERS BANK NA | 26 | \$2,980,827.91 | 34.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,728,227.78 | 65.77%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,709,055.69 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EVB0 | UNION PLANTERS BANK NA | 41 | \$4,115,291.77 | 41.53% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 53 | \$5,793,174.84 | 58.47%0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---------------------------|----|-----------------|----------|--------|------|--------|
| Total | | 94 | \$9,908,466.61 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVC8 | UNION PLANTERS BANK NA | 24 | \$3,700,184.80 | 37.47% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 39 | \$6,173,950.56 | 62.53%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 63 | \$9,874,135.36 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVD6 | UNION PLANTERS BANK NA | 9 | \$1,122,519.94 | 28.97% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 25 | \$2,752,347.96 | 71.03% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 34 | \$3,874,867.90 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVG9 | UNION PLANTERS BANK NA | 28 | \$3,375,515.50 | 34.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 52 | \$6,546,569.01 | 65.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 80 | \$9,922,084.51 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVH7 | UNION PLANTERS BANK NA | 27 | \$1,819,089.37 | 22.61%0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 60 | \$6,227,930.65 | 77.39%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 87 | \$8,047,020.02 | 100%0 | \$0.00 | 0 | \$0.00 |
| 31387EVK0 | UNION PLANTERS BANK NA | 20 | \$4,137,367.55 | 33.48% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 44 | \$8,219,402.00 | 66.52% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 64 | \$12,356,769.55 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVL8 | UNION PLANTERS BANK NA | 15 | \$2,569,998.43 | 46.4% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$2,969,083.76 | 53.6% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 33 | \$5,539,082.19 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVM6 | UNION PLANTERS BANK NA | 54 | \$5,026,480.29 | 53.38% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 36 | \$4,390,372.46 | 46.62%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 90 | \$9,416,852.75 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVN4 | UNION PLANTERS BANK NA | 29 | \$4,703,000.00 | 41.95% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 43 | \$6,508,618.51 | 58.05%0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 72 | \$11,211,618.51 | 100%0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | |
| 31387EVQ7 | UNION PLANTERS BANK NA | 30 | \$3,699,471.68 | 31.86% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 55 | \$7,912,943.28 | 68.14% 0 | \$0.00 | NA 0 | \$0.00 |

| Total | | 85 | \$11,612,414.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31387EVR5 | THIRD FEDERAL SAVINGS AND LOAN | 424 | \$49,995,660.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$49,995,660.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EVS3 | THIRD FEDERAL SAVINGS AND LOAN | 155 | \$20,002,712.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,002,712.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EVT1 | GMAC MORTGAGE CORPORATION | 75 | \$13,001,323.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,001,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Ц | | | Ц | |
| 31387EVV6 | GMAC MORTGAGE CORPORATION | 28 | \$4,742,672.63 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$901,200.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,643,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EW29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,772,527.00 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$241,300.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,013,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EW37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,104,969.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,104,969.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| ļ | | | | | Ц | | | Ц | |
| 31387EW45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$755,162.57 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$632,440.86 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,387,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Щ | | | Ц | |
| 31387EW52 | POPULAR MORTGAGE, INC. | 25 | \$2,574,450.53 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | DBA POPULAR HOME MORTGAGE | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| | Unavailable | 4 | \$748,989.02 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,323,439.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EW60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,713,173.27 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$358,175.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,071,348.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EW78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,255,788.32 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,800.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,365,588.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EW86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,512,204.13 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,578,804.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EW94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,015,462.78 | 73.2% | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 4 | \$371,750.00 | 26.8% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,387,212.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EWB9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,065,219.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,065,219.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EWE3 | POPULAR MORTGAGE, INC. DBA POPULAR | 7 | \$756,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME MORTGAGE | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---------|--------|
| Total | | 7 | \$756,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EWF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,282,763.16 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,382,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EWG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,388,854.13 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,350.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,049,204.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EWH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$2,853,097.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,853,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | . , , | | | · | | | |
| 31387EWJ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,997,391.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,997,391.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EWL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,799,142.03 | 100% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,799,142.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Щ | | | \prod | |
| 31387EWN3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,268,797.83 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,333.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,525,130.83 | 100% | 0 | \$0.00 | | 0 | |

| 31387EWP8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,534,200.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| | Unavailable | 2 | \$322,102.28 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,856,302.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EWR4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,620,916.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,620,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387EWT0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,553,900.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,744,900.00 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWU7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$975,674.58 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$320,853.38 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,296,527.96 | 100% | | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31387EWV5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,070,600.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$193,650.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,264,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387EWW3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,091,930.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$842,118.82 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,934,048.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Π | | | Γ | |

| 31387EWX1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,398,308.18 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----------|----------------|--------|---------|---------------------------------------|----|---|-----------|
| | Unavailable | 1 | \$156,400.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,554,708.18 | | | | | 0 | |
| | | \square | | | Ħ | · · · · · · · · · · · · · · · · · · · | | Π | · · · · · |
| 31387EWY9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | | | | | | | |
| | Unavailable | 20 | \$1,903,113.56 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,600,451.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \prod | | | | |
| 31387EWZ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,964,769.44 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,044,769.44 | 100% | | \$0.00 | | 0 | |
| | | | φοιοι, | 10072 | Ť | + 0 t 0 - | | Ť | |
| 31387EX77 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | í T | | | Π | | | Π | |
| 31387EXA0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$531,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$531,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \Box | | | | |
| 31387EXC6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,892,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,892,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | Π | | | | |
| 31387EXD4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,170,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 15 | \$1,170,800.00 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|---------------------------------------|----------|--------|----|---|--------|
| | | | , , , , , , , , , , , , , , , , , , , | | | | | |
| 31387EXE2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,498,336.30 | 87.27%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$218,532.97 | 12.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,716,869.27 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387EXF9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$534,785.91 | 47.93%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$580,980.49 | 52.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,115,766.40 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387EXJ1 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 51 | \$5,324,077.61 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,324,077.61 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387EXK8 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 135 | \$14,942,043.63 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,942,043.63 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387EXL6 | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 63 | \$7,934,501.51 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,934,501.51 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31387EYA9 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,455.85 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,455.85 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | Ц | |
| 31387EYB7 | | 19 | \$1,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |

| | FIRST-CITIZENS BANK & TRUST COMPANY | | | [| | | | | | |
|-----------|---|------------|-----------------|--------|------------|--------------|----|-----|----------|----------|
| Total | | 19 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |) \$0.0 | 0 |
| ļ | | <u> </u> ' | ↓ | ا | Ľ | \vdash | | Ļ | <u> </u> | \bot |
| 31387EYC5 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | | | | | NA | | | 0 |
| Total | | 18 | \$1,000,900.66 | 100% | 0 | \$0.00 | | 0 |) \$0.0 | 0 |
| 31387F2A1 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | | | | | NA | | | |
| | Unavailable | 51 | | | | | NA | | 1 | |
| Total | <u> </u> | 102 | \$20,888,216.95 | 100% | 0 | \$0.00 | | 0 |) \$0.0 | <u>0</u> |
| 31387F2B9 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$6,340,421.81 | 38.41% | , 0 | \$0.00 | NA | . 0 |) \$0.0 | 0 |
| | Unavailable | 156 | \$10,168,610.13 | 61.59% | ,0 | \$0.00 | NA | 0 | \$0.0 | 0 |
| Total | | 249 | \$16,509,031.94 | 100% | 0 | \$0.00 | | 0 |) \$0.0 | 0 |
| 31387F2C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | | | | \$186,786.87 | NA | | | |
| · | Unavailable | 105 | | | | 1 | NA | 0 | 1 | |
| Total | | 173 | \$25,433,288.56 | 100% | 1 | \$186,786.87 | | 0 |) \$0.0 | 0 |
| 31387F2D5 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | | 38.06% | | | NA | | | |
| | Unavailable | 75 | | | | | NA | 0 | | |
| Total | | 126 | \$24,335,916.25 | 100% | 0 | \$0.00 | | 0 |) \$0.0 | 0 |
| 31387F2E3 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,036,703.15 | 24.53% | , 0 | \$0.00 | NA | . 0 |) \$0.00 | 0 |
| | Unavailable | 104 | \$6,266,218.01 | | | 1 | NA | 0 |) \$0.0 | 0 |
| Total | | 139 | \$8,302,921.16 | 100% | 0 | \$0.00 | | 0 |) \$0.0 | 0 |
| 31387F2H6 | CHASE MANHATTAN MORTGAGE | 3 | \$223,552.67 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |

| | CORPORATION | | | | | | | |
|-----------|---|-----------|-----------------|----------|--------|----|--------|--------|
| | Unavailable | 32 | \$1,687,339.91 | 88.3%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | 1 | | | | | | |
| 31387F2K9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | | 18.3%0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 27 | \$1,456,090.65 | 81.7% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,782,145.05 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F2N3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,648,424.83 | 22.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,651,970.24 | 77.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,300,395.07 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F2P8 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,962,036.05 | 25.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,816,367.85 | 74.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,778,403.90 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | ´ | | | | | |
| 31387F2R4 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$4,157,499.05 | 30.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,265,891.44 | 69.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F2S2 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,825,338.34 | 45.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,609,215.89 | 54.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,434,554.23 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F2T0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,579,385.07 | 53.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,384,966.31 | 46.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,964,351.38 | 100%0 | \$0.00 | | 0 | \$0.00 |
| ļ | | \square | | | | | \bot | |
| 31387F2U7 | | 12 | \$743,116.90 | 21.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHASE | | | 1 | I | l | | I |
|-----------|---|--------------|-----------------|--------------|----------|----|---------------------|--------|
| | MANHATTAN MORTGAGE | | | | | | | |
| | CORPORATION | _! | i | | | [| $\left \right _{}$ | |
| | Unavailable | 45 | \$2,754,132.99 | 78.75% (| 0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,497,249.89 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | | | | Щ | |
| 31387F2V5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$56,000.00 | 5%(| 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | | 95% (| | | 0 | \$0.00 |
| Total | | 13 | \$1,120,780.83 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | ļ] | | | | Щ | |
| 31387F2W3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$251,572.94 | 18.44% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | | 81.56% | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,364,048.06 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | _ _ ' | ļ | | | | Ц | |
| 31387F2Z6 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,339,464.18 | 61.47% (| 0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,720,386.90 | 38.53% (| 0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,059,851.08 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | | | | | | \prod | |
| 31387F3A0 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,431,036.72 | 56.45% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,047,082.58 | 43.55% (| 0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,478,119.30 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | ' | ┟────┤ | | <u> </u> | | ╟ | |
| 31387F3B8 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$15,074,099.99 | 55.31%(| 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,180,058.45 | 44.69% (| 0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$27,254,158.44 | 100% | 0 \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | [] | | <u> </u> | | Ш | |
| 31387F3C6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,151,039.42 | 36.65% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,092,193.84 | 63.35% (| \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$22,243,233.26 | 100% | 0 \$0.00 | | 0 | \$0.00 |

| - | | | · | | | | | Π | |
|-----------|---|-------------|-----------------|-----------|--------|--------|----------|-----------|--------|
| 31387F3D4 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$13,542,841.72 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$25,577,119.69 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | | | 0 | \$0.00 | | 0 | \$0.00 |
| | | <u> </u> | | <u></u> ا | | | ! | | |
| 31387F3E2 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 67 | . , , | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$26,954,767.31 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 |
| | | <u> </u> | | <u></u> ا | | | ' | | |
| 31387F3F9 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$13,873,229.91 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,070,053.85 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | | | | \$0.00 | | 0 | \$0.00 |
| | | <u>י</u> ا | · | ·! | T_ | | | Π | |
| 31387F3G7 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$14,850,001.37 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | Unavailable | 99 | \$15,972,703.48 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | 0110,0110,0110,01 | 184 | | | | \$0.00 | <u> </u> | 0 | \$0.00 |
| | | <u>†</u> | | ·' | Ť_ | · . | | ÌТ_ | |
| 31387F3H5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$13,195,205.22 | | | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,030,362.61 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$30,225,567.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | \Box' | · | ·! | \Box | | | \square | |
| 31387F3J1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,660,968.82 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$17,371,624.98 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | | | | \$0.00 | | 0 | \$0.00 |
| | | <u>†</u> | | ·' | Ť_ | | | ÌТ_ | |
| 31387F3K8 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$10,038,765.77 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,223,137.97 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | <u> </u> | 165 | \$25,261,903.74 | 100%0 | \$0.00 | | 0 | \$0.00 | - |
|-----------|---|----------|-----------------|----------------|----------------|----|---|--------|---|
| | <u> </u> | 105 | \$43,401,703.17 | 100 /0 0 | Φ υ •υυ | | U | Φυ.υυ | _ |
| 31387F3L6 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,063,838.25 | 36.22% 0 | \$0.00 | NA | 0 | \$0.00 | |
| <u> </u> | Unavailable | 138 | \$21,244,919.50 | 63.78% 0 | \$0.00 | NA | 0 | \$0.00 | 7 |
| Total | | 211 | | | \$0.00 | | 0 | \$0.00 |] |
| | | | | | | | T | |] |
| 31387F3M4 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$14,462,871.73 | 53.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 85 | . , , | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 167 | \$27,265,897.20 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| ļ | | <u> </u> | ļ] | └─── ┤┤ | | | | | ┛ |
| 31387F3P7 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$16,370,529.19 | 50.42% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$16,094,710.59 | 49.58% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 211 | | | \$0.00 | | 0 | \$0.00 |] |
| | | | | | | _ | | | |
| 31387F3Q5 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,567,676.71 | 45.02% 0 | \$0.00 | NA | 0 | \$0.00 | |
| L | Unavailable | 38 | \$5,578,371.25 | 54.98%0 | \$0.00 | NA | 0 | \$0.00 | 7 |
| Total | | 68 | | | \$0.00 | | 0 | \$0.00 |] |
| 31387F3R3 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$15,480,679.21 | 47.1%0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 115 | | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 222 | \$32,871,056.12 | 100%0 | \$0.00 | | 0 | \$0.00 | _ |
| 31387F3S1 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,415,192.10 | 37.04% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 97 | \$14,304,360.97 | 62.96% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 158 | \$22,719,553.07 | 100%0 | \$0.00 | | 0 | \$0.00 | |
| L | | <u> </u> | ļ] | └────┤┤ | | | | | |
| 31387F3T9 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,498,856.33 | 21.66% 0 | \$0.00 | NA | 0 | \$0.00 | |

| | Unavailable | 123 | \$16,268,367.44 | 78.34%0 | \$0.00 | NA 0 | \$0.00 |
|-----------|---|------------|-----------------|----------|--------|------|----------|
| Total | | 160 | . , , | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | 1_1 | | | | | |
| 31387F3U6 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$272,331.15 | 9.87% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 18 | \$2,487,594.39 | 90.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 19 | \$2,759,925.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u> </u> | | | | | |
| 31387F3W2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | | | \$0.00 | NA 0 | |
| | Unavailable | 16 | | 81.7% 0 | \$0.00 | NA 0 | |
| Total | | 20 | \$2,251,132.42 | 100% 0 | \$0.00 | 0 | \$0.00 |
| L | | <u> </u> ! | L | | | H | <u> </u> |
| 31387F3X0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$305,330.23 | 12.02% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 24 | \$2,234,557.20 | 87.98% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 26 | \$2,539,887.43 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | <u>†</u> | | | | | |
| 31387F3Y8 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,779,825.79 | 48.3%0 | \$0.00 | NA 0 | \$0.00 |
| L | Unavailable | 15 | \$1,905,118.01 | 51.7% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 30 | | | \$0.00 | 0 | \$0.00 |
| | | + 1 | | | **** | | T |
| 31387F3Z5 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,966,282.92 | 34.78% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 32 | \$3,687,007.42 | 65.22% 0 | \$0.00 | NA 0 | |
| Total | | 49 | \$5,653,290.34 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | יי | | | | | |
| 31387F4B7 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,285,014.40 | 66.24% 0 | \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 3 | \$654,790.74 | 33.76% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 10 | 1 | 100% 0 | \$0.00 | 0 | \$0.00 |
| | | י | | | | | |
| 31387F4H4 | CHASE MANHATTAN | 6 | \$842,028.00 | 51.13% 0 | \$0.00 | NA 0 | \$0.00 |

| Unavailable 5 \$804,765.39 48.87% 0 \$0.00 NA 0 \$0.00 Total 1 \$1,646,793.39 100% 0 \$0.00 0 \$0.00 S1387F4J0 MANHATTAN MORTGAGE CORPORATION 128 \$19,004,059.38 63.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$11.138,157.14 36.95% 0 \$0.00 NA 0 \$0.00 Total 205 \$30,142,216.52 100% 0 \$0.00 NA 0 \$0.00 Total 205 \$3,217,982.73 \$9.96% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 Total 41 \$1,103,503.11 77.72% 0 \$0 | | MORTGAGE CORPORATION | | | | | | | | |
|---|-----------|-------------------------|-----------|-----------------|----------|----------|--------|----|----|--------------|
| Total 11 \$1,646,793.39 100% 0 \$0.00 0 \$0.00 CHASE MANHATTAN MORTGAGE 128 \$19,004,059.38 63.05% 0 \$0.00 NA 0 \$0.00 Total Duavailable 77 \$11,138,157.14 36.95% 0 \$0.00 NA 0 \$0.00 Total CHASE 205 \$0,142,216.52 100% 0 \$0.00 NA 0 \$0.00 Total CHASE 205 \$0,142,216.52 100% 0 \$0.00 NA 0 \$0.00 31387F4K7 MANHATTAN MORTGAGE 22 \$2,148,846.00 40.04% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,217,982.73 \$9.96% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN 53 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Total CHASE MANHATTAN \$1,419,910.47 100% 0 \$0.00 NA 0 | | Unavailable | 5 | \$804,765.39 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31387F4J0 MANHATTAN MORTGAGE CORPORATION 128 \$19,004,059,38 63,05% 0 \$0,00 NA 0 \$0,00 Unavailable 77 \$11,138,157,14 36,95% 0 \$0,00 NA 0 \$0,00 Total 205 \$30,142,216,52 100% 0 \$0,00 0 \$0,00 Total 205 \$30,142,216,52 100% 0 \$0,00 NA 0 \$0,00 Total 205 \$32,142,216,52 100% 0 \$0,00 NA 0 \$0,00 MORTGAGE CORPORATION 22 \$2,148,846,00 40,04% 0 \$0,00 NA 0 \$0,00 Unavailable 25 \$32,217,982,73 \$9,96% 0 \$0,00 NA 0 \$0,00 Total 47 \$5,366,828,73 100% 0 \$0,00 NA 0 \$0,00 IsarF4L5 MANHATTAN MORTGAGE CORPORATION 2 \$316,407,36 22,28% 0 \$0,00 NA 0 \$0,00 Unavailable 11 \$1,103,503,11 77,72% 0 \$0,00 NA 0 \$0,00 Total <t< td=""><td>Total</td><td></td><td>11</td><td>î î</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td>\$0.00</td></t<> | Total | | 11 | î î | | 0 | \$0.00 | | 0 | \$0.00 |
| 31387F4J0 MANHATTAN MORTGAGE CORPORATION 128 \$19,004,059,38 63,05% 0 \$0,00 NA 0 \$0,00 Unavailable 77 \$11,138,157,14 36,95% 0 \$0,00 NA 0 \$0,00 Total 205 \$30,142,216,52 100% 0 \$0,00 0 \$0,00 Total 205 \$30,142,216,52 100% 0 \$0,00 NA 0 \$0,00 Total 205 \$32,142,216,52 100% 0 \$0,00 NA 0 \$0,00 MANHATTAN MORTGAGE CORPORATION 22 \$2,148,846,00 40.04% 0 \$0,00 NA 0 \$0,00 Unavailable 25 \$3,217,982,73 \$9,96% 0 \$0,00 NA 0 \$0,00 Total 47 \$5,366,828,73 100% 0 \$0,00 NA 0 \$0,00 IsarF4L5 MANHATTAN MORTGAGE CORPORATION 2 \$316,407,36 22,28% 0 \$0,00 NA 0 \$0,00 Unavailable 11 \$1,103,503,11 77,72% 0 \$0,00 NA 0 \$0,00 Total | | | ! | | | <u> </u> | | | ĹЦ | |
| Total 205 \$30,142,216.52 100% 0 \$0.00 0 \$0.00 31387F4K7 CHASE MANHATTAN MORTGAGE CORPORATION 22 \$2,148,846.00 40.04% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,217,982.73 \$9,96% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 CHASE CHASE 2 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 | 31387F4J0 | MANHATTAN MORTGAGE | 128 | \$19,004,059.38 | | | \$0.00 | NA | 0 | \$0.00 |
| Image: constraint of the second sec | | Unavailable | 77 | \$11,138,157.14 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31387F4K7 MANHATTAN MORTGAGE CORPORATION 22 \$2,148,846.00 40.04% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,217,982.73 \$9,96% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 S1387F4L5 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 10 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Total <td>Total</td> <td></td> <td>205</td> <td>\$30,142,216.52</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> | Total | | 205 | \$30,142,216.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387F4K7 MANHATTAN MORTGAGE CORPORATION 22 \$2,148,846.00 40.04% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,217,982.73 59.96% 0 \$0.00 NA 0 \$0.00 Total 47 \$5,366,828.73 100% 0 \$0.00 NA 0 \$0.00 S1387F4L5 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Issample CHASE MANHATTAN MORTGAGE CORPORATION 53 \$9,123,274.25 \$9,36% 0 \$0.00 NA 0 \$0.00 Issample 41 \$6,245,546.96 40.64% 0 \$0.00 \$0.00 \$0 | | | ' | ┟────┤ | | ┢╋╋ | | | ╟─ | _ |
| Total 47 \$5,366,828.73 100% 0 \$0.00 0 \$0.00 31387F4L5 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Total Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Total Unavailable 1123 \$17,376,990.29 \$7.75% 0 \$0.00 NA 0 \$0.00 Unavailable 91 | 31387F4K7 | MANHATTAN MORTGAGE | 22 | \$2,148,846.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE CHASE Solution S | | Unavailable | 25 | \$3,217,982.73 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31387F4L5 MANHATTAN MORTGAGE CORPORATION 2 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 0 \$0.00 MORTGAGE CORPORATION 53 \$9,123,274.25 59.36% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Total 94 \$15,368,821.21 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 123 \$17,376,990.29 57.75% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 | Total | | 47 | \$5,366,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387F4L5 MANHATTAN MORTGAGE CORPORATION 2 \$316,407.36 22.28% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,103,503.11 77.72% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,419,910.47 100% 0 \$0.00 0 \$0.00 MORTGAGE CORPORATION 53 \$9,123,274.25 \$9.36% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Total 94 \$15,368,821.21 100% 0 \$0.00 NA 0 \$0.00 Total 94 \$17,376,990.29 \$7.75% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 U | | | ! | | | <u>Г</u> | | | Ш | |
| Unavailable 11 \$1,103,503.11 77.72% \$0.00 NA \$0.00 Total 13 \$1,419,910.47 100% \$0.00 \$0.00 \$0.00 S1387F4P6 CHASE MANHATTAN MORTGAGE CORPORATION 53 \$9,123,274.25 59.36% \$0.00 NA \$0.00 Unavailable 41 \$6,245,546.96 40.64% \$0.00 NA \$0.00 Total 94 \$15,368,821.21 100% \$0.00 NA \$0.00 MANHATTAN MORTGAGE CORPORATION 94 \$15,368,821.21 100% \$0 \$0.00 \$0.00 MANHATTAN MORTGAGE CORPORATION 123 \$17,376,990.29 57.75% \$0 \$0.00 NA \$0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% \$0 \$0.00 NA \$0 \$0.00 Ital \$13,372,248.15 50.61% \$0.00 NA \$0 \$0.00 Ital \$13,372,248.15 50.61% \$0.00 NA \$0 \$0.00 <t< td=""><td>31387F4L5</td><td>MANHATTAN MORTGAGE</td><td>2</td><td>\$316,407.36</td><td>22.28%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<> | 31387F4L5 | MANHATTAN MORTGAGE | 2 | \$316,407.36 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 13 \$1,419,910.47 100% 0 \$0.00 0 \$0.00 31387F4P6 CHASE MANHATTAN MORTGAGE CORPORATION 53 \$9,123,274.25 59.36% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA 0 \$0.00 Total 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 Total 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 S1387F4Q4 CHASE MANHATTAN MORTGAGE CORPORATION 123 \$17,376,990.29 57.75% 0 \$0.00 NA \$0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% \$0 \$0.00 \$0.00 \$0.00 Unavailable 91 \$12,714,373.43 42.25% \$0.00 NA \$0.00 GRPORATION 91 \$12,714,373.43 42.25% \$0.00 NA \$0.00 Unavailable 91 | | | 11 | \$1,103,503.11 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31387F4P6 MANHATTAN MORTGAGE CORPORATION 53 \$9,123,274.25 59.36% 0 \$0.00 NA \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA \$0.00 Total 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 MANHATTAN MORTGAGE CORPORATION 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 I3387F4Q4 CHASE MANHATTAN MORTGAGE CORPORATION 123 \$17,376,990.29 \$7.75% 0 \$0.00 NA \$0.00 Iunavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA | Total | | 13 | | | | | | 0 | |
| 31387F4P6 MANHATTAN MORTGAGE CORPORATION 53 \$9,123,274.25 59.36% 0 \$0.00 NA \$0.00 Unavailable 41 \$6,245,546.96 40.64% 0 \$0.00 NA \$0.00 Total 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 MANHATTAN MORTGAGE CORPORATION 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 Image: State of the s | | | | | | | | | | |
| Total 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 31387F4Q4 CHASE MANHATTAN MORTGAGE CORPORATION 123 \$17,376,990.29 57.75% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 Total 214 \$30,091,363.72 100% 0 \$0.00 NA \$0.00 Start CHASE CORPORATION 88 \$13,048,783.00 49.39% \$0.00 NA \$0.00 Unavailable 90 \$13,372,248.15 50.61% \$0.00 NA \$0.00 | 31387F4P6 | MANHATTAN MORTGAGE | 53 | \$9,123,274.25 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 94 \$15,368,821.21 100% 0 \$0.00 0 \$0.00 31387F4Q4 CHASE MANHATTAN MORTGAGE CORPORATION 123 \$17,376,990.29 57.75% 0 \$0.00 NA \$0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA \$0.00 Image: Chase Corporation 91 \$12,714,373.43 42.25% 0 \$0.00 NA \$0.00 Image: Chase Corporation 91 \$12,714,373.43 42.25% 0 \$0.00 NA \$0.00 Image: Chase Corporation 91 \$12,714,373.43 42.25% 0 \$0.00 NA \$0.00 Image: Chase Corporation 91 \$12,714,373.43 42.25% 0 \$0.00 NA \$0.00 Image: Ima | | Unavailable | 41 | \$6,245,546.96 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Image: Chase of the constraint of the const | Total | | | | | | \$0.00 | | | \$0.00 |
| 31387F4Q4 MANHATTAN MORTGAGE CORPORATION 123 \$17,376,990.29 57.75% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$12,714,373.43 42.25% 0 \$0.00 NA 0 \$0.00 Total 214 \$30,091,363.72 100% 0 \$0.00 NA 0 \$0.00 MANHATTAN MORTGAGE CORPORATION 88 \$13,048,783.00 49.39% 0 \$0.00 NA 0 \$0.00 MANHATTAN MORTGAGE CORPORATION 88 \$13,048,783.00 49.39% 0 \$0.00 NA 0 \$0.00 MANHATTAN MORTGAGE CORPORATION 88 \$13,048,783.00 49.39% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | |
| Total 214 \$30,091,363.72 100% 0 \$0.00 0 \$0.00 31387F4R2 CHASE MANHATTAN MORTGAGE CORPORATION 88 \$13,048,783.00 49.39% 0 \$0.00 NA \$0.00 Unavailable 90 \$13,372,248.15 50.61% 0 \$0.00 NA \$0.00 | 31387F4Q4 | MANHATTAN MORTGAGE | 123 | \$17,376,990.29 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 214 \$30,091,363.72 100% 0 \$0.00 0 \$0.00 \$ | | Unavailable | 91 | \$12,714,373.43 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 31387F4R2 MANHATTAN MORTGAGE CORPORATION 88 \$13,048,783.00 49.39% 0 \$0.00 NA \$0.00 Unavailable 90 \$13,372,248.15 50.61% 0 \$0.00 NA \$0.00 | Total | | 214 | \$30,091,363.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387F4R2 MANHATTAN MORTGAGE CORPORATION 88 \$13,048,783.00 49.39% 0 \$0.00 NA \$0.00 Unavailable 90 \$13,372,248.15 50.61% 0 \$0.00 NA \$0.00 | | | ! | |] | | | | Ш | |
| | 31387F4R2 | MANHATTAN MORTGAGE | 88 | \$13,048,783.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total 178 \$26,421,031.15 100% 0 \$0.00 0 \$0.00 | | Unavailable | 90 | \$13,372,248.15 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 178 | \$26,421,031.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| 31387F4S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,078,416.54 | 27.84%0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|-----|-----------------|----------|--------|----|---|--------|
| | Unavailable | 23 | \$2,795,336.75 | 72.16%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | | 100% 0 | | | Ö | \$0.00 |
| | | | 1-7/ | - | · · · | | | |
| 31387F4T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,904,954.00 | 60.84% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,513,165.95 | 39.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,418,119.95 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F4U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,058,450.00 | 67.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,753.19 | 32.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,569,203.19 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F4V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$14,647,645.76 | 51.77%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,647,031.32 | 48.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | . , , | 100% 0 | | | 0 | \$0.00 |
| | | | | - | · · · | | | |
| 31387F4W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,218,800.00 | 46.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,380,582.38 | 53.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,599,382.38 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F4X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$17,692,304.75 | 57.73%0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,952,762.80 | 42.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$30,645,067.55 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387F4Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$16,194,354.99 | 53.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$30,207,030.65 | 100%0 | \$0.00 | | 0 | \$0.00 |

| <u>г</u> | | | | | 1 | | | | |
|-----------|---|---------|-----------------|--------|---|--------|----|-----------|--------|
| 31387F4Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,210,712.43 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,238,258.64 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,448,971.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387F5A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$21,348,229.92 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$11,689,472.13 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$33,037,702.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | \square | |
| 31387F5B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$19,878,313.39 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$13,362,414.12 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$33,240,727.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387F5C4 | CHASE MANHATTAN MORTGAGE CORPORATION | 151 | \$18,645,956.33 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$15,450,907.17 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$34,096,863.50 | 100% | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387F5D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$18,410,907.22 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$14,861,068.69 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$33,271,975.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387F5E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$17,581,063.09 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$16,069,295.97 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | | | | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387F5F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$10,253,083.40 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,215,454.72 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 268 | \$24,468,538.12 | 100%0 | \$0.00 | ,, | 0 | \$0.00 |
|-----------------|--|--------------|-----------------|-----------|---------------|---|---|--------|
| | | _ | ····· | | T | 1 | Ť | |
| 31387F5G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,083,647.73 | 39.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,672,373.16 | 60.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | | | | | 0 | \$0.00 |
| | | \Box' | · | ·! | | | Ц | |
| 31387F5H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$695,772.10 | 14.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,156,564.56 | 85.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,852,336.66 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| | | ' | | ! | | ! | Щ | |
| 31387F5J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,886,248.41 | 62.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u> | Unavailable | 65 | \$7,169,609.66 | 37.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | . , , | 100% 0 | 1 | | 0 | \$0.00 |
| | | <u> </u> | | | [] | I! | Π | |
| 31387F5K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$224,963.32 | 14.08% 1 | \$32,892.52 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,373,073.79 | 85.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | | 100% 1 | | | 0 | \$0.00 |
| | | \square' | | ·! | | <u></u> ا | | |
| 31387F7C2 | OHIO SAVINGS BANK | 53 | \$5,793,231.40 | 31.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,412,161.87 | 68.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,205,393.27 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | ' | | ! | | | Ц | |
| 31387F7D0 | OHIO SAVINGS BANK | 3 | \$252,205.45 | 8.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,696,198.97 | 91.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,948,404.42 | 100% 0 | \$0.00 | ! | 0 | \$0.00 |
| | | <u> </u> | Ē | / | Ē | ! | Щ | |
| 31387FBP8 | Unavailable | 17 | | 1 1 1 | 1 | | 0 | \$0.00 |
| Total | | 17 | \$1,002,923.36 | 100% 0 | \$0.00 | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | 0 | \$0.00 |
| └─── ↓── | | <u>ا</u> | ↓ | بب | └─── ┤ | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | Ц | |
| 31387FC36 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$787,120.07 | 11.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| L | Unavailable | 43 | \$6,213,723.17 | 88.76% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 48 | \$7,000,843.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----------|----------------------------------|----------------|---|-------------------------|----|---|-------------------------|
| | | | | | | | | | |
| 31387FC44 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 79 | \$9,427,392.54 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$65,575,167.08 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$75,002,559.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FC51 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$1,024,800.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$18,976,533.68 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$20,001,333.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FC69 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$366,808.64 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,634,886.13 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,001,694.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FC77 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$570,602.06 | 11.41% | | \$0.00 | NA | | \$0.00 |
| Total | Unavailable | <u> </u> | \$4,430,177.06 \$5,000,779.12 | 88.59% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.00 \$0.00 |
| Totai | | 57 | \$5,000,779.12 | 100% | U | \$0.00 | | V | \$0.00 |
| 31387FC85 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,547,252.78 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,455,011.72 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,002,264.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FC93 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,408,714.65 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,591,262.14 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,999,976.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FCT9 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,548,531.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,548,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FCU6 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,366,433.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,366,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | , | | [] | | | <u> </u> | Т | |
|-----------|--|-------------|-----------------|----------|--------|----------|---------|--------|
| 31387FCZ5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$237,840.31 | 2.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,762,890.47 | 97.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | | | \$0.00 | (| 0 | \$0.00 |
| | | <u> </u> | | | | | Ţ | |
| 31387FD27 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | . , , | 8.84% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 261 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$18,001,269.21 | 100%0 | \$0.00 | / | 0 | \$0.00 |
| | | <u>'</u> | I | | | | \perp | |
| 31387FD35 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | | | \$0.00 | NA | | \$0.00 |
| | Unavailable | 32 | | | \$0.00 | NA | 0 | \$0.00 |
| Total | / | 33 | \$2,000,026.56 | 100%0 | \$0.00 | / | 0 | \$0.00 |
| L | | <u>'</u> | I | | | | \perp | |
| 31387FD50 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 65 | \$9,655,348.52 | 10.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$80,346,820.30 | 89.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 635 | | 100%0 | \$0.00 | (| 0 | \$0.00 |
| | | <u>ا_</u> ' | 1 | | | | | |
| 31387FD68 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,974,006.76 | 16.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$20,027,297.46 | 83.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,001,304.22 | 100% 0 | \$0.00 | / | 0 | \$0.00 |
| | | \square' | | | | | | |
| 31387FD84 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$4,508,477.67 | 6.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 425 | \$65,491,784.39 | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$70,000,262.06 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | \Box' | 1 | | | | I | |
| 31387FD92 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$503,126.20 | 5.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,497,428.44 | 94.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,000,554.64 | 100% 0 | \$0.00 | (| 0 | \$0.00 |
| | | <u> </u> | | | | | | |
| 31387FDA9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$69,188.90 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$24,931,237.30 | 99.72% 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | 153 | \$25,000,426.20 | 100%0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|-----|-----------------|----------|--------|----|---|--------|
| | | | ····· | | | | Ť | |
| 31387FDB7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$5,950,070.70 | 8.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | . , , | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$74,002,085.28 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387FDC5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | . , , | 10.22% 0 | \$0.00 | | | \$0.00 |
| | Unavailable | 333 | . , , | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$60,000,195.30 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387FDE1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$168,701.69 | 4.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,832,560.78 | 95.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,001,262.47 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387FDF8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$145,503.29 | 4.85% 0 | \$0.00 | NA | | \$0.00 |
| | Unavailable | 19 | \$2,856,448.58 | 95.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,001,951.87 | 100%0 | \$0.00 | | U | \$0.00 |
| 31387FDG6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$3,130,506.13 | 7.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | | 1 1 | \$0.00 | NA | | \$0.00 |
| Total | | 331 | \$39,997,903.50 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 31387FDH4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 54 | \$5,527,773.14 | 27.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | | 72.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$20,000,291.48 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387FDJ0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$143,370.27 | 7.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,856,943.10 | 92.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,313.37 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| 31387FDK7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$303,912.62 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |

| | Unavailable | 334 | \$54,698,342.35 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|-----------|--|-----|---|--------|--------|--|----|----|--------|
| Total | | 336 | 1 | 100% | | \$0.00 | | Ŏ | \$0.00 |
| | | | ····· | | ĥ | т т т т т т т т т т т т т т т т т т т | | Ħ | |
| 31387FDL5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$782,433.50 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,219,705.65 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,002,139.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | \Box | | | [] | |
| 31387FDM3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | | | | \$0.00 | NA | | |
| | Unavailable | 85 | . , , | 64.4% | | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,000,061.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | <u>ا</u> ــــــــــــــــــــــــــــــــــــ | | Ц | | | Ц | |
| 31387FDP6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$292,727.04 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,336,958.84 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,629,685.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387FDQ4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$132,069.96 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,691,469.06 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,823,539.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387FDR2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$108,404.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$28,392,291.03 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$28,500,695.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31387FDS0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$941,270.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$19,058,955.20 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,000,225.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | I | ل ــــــــــــــــــــــــــــــــــــ | | Ц | | | Ц | |
| 31387FDT8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | | | | \$0.00 | NA | 0 | |
| · | Unavailable | 291 | | | | \$0.00 | NA | 0 | |
| Total | | 296 | \$50,000,632.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387FDU5 | FLEET NATIONAL BANK C/O FLEET | 13 | \$1,938,173.75 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE CORP. | | | | | | | |
|-----------|--|-----|-----------------|----------|---------------|----|---|--------|
| | Unavailable | 291 | \$48,062,067.91 | 96.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$50,000,241.66 | 100% 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FDV3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$533,527.72 | 2.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,467,636.58 | 97.04%0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,001,164.30 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FDW1 | Unavailable | 11 | \$1,626,016.98 | 100% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,626,016.98 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FDY7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$78,429.03 | 3.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,922,832.90 | 96.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,001,261.93 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FDZ4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 44 | \$3,119,179.36 | 5.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 818 | \$56,881,063.54 | 94.8% 1 | \$41,372.59 | NA | 0 | \$0.00 |
| Total | | 862 | \$60,000,242.90 | 100% 1 | \$41,372.59 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FE26 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,352,871.03 | 60.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$889,378.31 | 39.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,242,249.34 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FE34 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,931,539.42 | 6.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$58,067,825.28 | 93.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$61,999,364.70 | 100%0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | |
| 31387FE42 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 90 | \$12,924,338.44 | 19.88% 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 410 | \$52,081,530.31 | 80.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$65,005,868.75 | 100%0 | \$0.00 | | 0 | \$0.00 |
| 101ai | | 500 | \$03,003,000.73 | 100 70 0 | \$0.00 | | v | ψ0.00 |